



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$286,763.85
Motor Fuel Tax Allotment	\$8,305.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,305.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$295,069.15

PROCESSED TRANSACTIONS:



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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,205.27
Motor Fuel Tax Allotment	\$630.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$630.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,835.86

PROCESSED TRANSACTIONS:



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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,036,412.74
Motor Fuel Tax Allotment	\$92,441.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,441.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,128,854.57

PROCESSED TRANSACTIONS:



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,360.74
Motor Fuel Tax Allotment	\$212.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$212.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,573.44

PROCESSED TRANSACTIONS:



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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$25,496.13
Motor Fuel Tax Allotment	\$2,229.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,229.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,725.72

PROCESSED TRANSACTIONS:



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$4,912.21)
Motor Fuel Tax Allotment	\$2,977.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,977.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,934.41)

PROCESSED TRANSACTIONS:



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$157,631.69
Motor Fuel Tax Allotment	\$4,974.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,974.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,606.36

PROCESSED TRANSACTIONS:



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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$186,755.36
Motor Fuel Tax Allotment	\$9,108.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,108.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,863.92

PROCESSED TRANSACTIONS:



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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$53,500.28
Motor Fuel Tax Allotment	\$2,079.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,079.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,579.73

PROCESSED TRANSACTIONS:



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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,335,531.67
Motor Fuel Tax Allotment	\$75,185.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,185.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,410,717.29

PROCESSED TRANSACTIONS:



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,336.02
Motor Fuel Tax Allotment	\$1,704.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,704.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,040.12

PROCESSED TRANSACTIONS:



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$53,818.74
Motor Fuel Tax Allotment	\$1,188.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,188.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,007.36

PROCESSED TRANSACTIONS:



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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,503.62
Motor Fuel Tax Allotment	\$370.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$370.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,873.97

PROCESSED TRANSACTIONS:



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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,786.25
Motor Fuel Tax Allotment	\$728.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$728.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,514.43

PROCESSED TRANSACTIONS:



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$1,256.52)
Motor Fuel Tax Allotment	\$800.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$800.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$455.77)

PROCESSED TRANSACTIONS:



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$523,062.26
Motor Fuel Tax Allotment	\$5,009.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,009.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$528,071.97

PROCESSED TRANSACTIONS:



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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$95,474.21
Motor Fuel Tax Allotment	\$1,679.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,679.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,153.29

PROCESSED TRANSACTIONS:



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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,984.39
Motor Fuel Tax Allotment	\$568.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$568.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,552.42

PROCESSED TRANSACTIONS:



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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,811,853.58
Motor Fuel Tax Allotment	\$48,237.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,237.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,860,091.39

PROCESSED TRANSACTIONS:



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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$192,431.33
Motor Fuel Tax Allotment	\$5,802.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,802.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,234.28

PROCESSED TRANSACTIONS:



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,949.15
Motor Fuel Tax Allotment	\$978.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$978.42
Plus Credits Processed		\$2,770.16
Minus Authorizations Processed		\$13,357.52
Current Unobligated Balance		\$14,340.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2013	12-00000-00-GM	Maintenance		\$12,368.08
12/9/2013	12-00000-00-GM	Maint. Engineer		\$989.44
			TOTAL	\$13,357.52

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2013	12-00000-00-GM	Maintenance	per audit #71	\$2,666.96
12/9/2013	12-00000-00-GM	Maint. Engineer	per audit #71	\$97.91
12/9/2013		Interest	per audit #71	\$5.29
			TOTAL	\$2,770.16



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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$917,056.24)
Motor Fuel Tax Allotment	\$69,727.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,727.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$847,328.25)

PROCESSED TRANSACTIONS:



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$84,253.24
Motor Fuel Tax Allotment	\$1,328.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,328.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,581.99

PROCESSED TRANSACTIONS:



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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$28,033.13
Motor Fuel Tax Allotment	\$675.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$675.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,929.00
Current Unobligated Balance		\$24,779.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2013	13-00000-00-GM	Maintenance		\$2,929.00
12/19/2013	13-00000-00-GM	Maint. Engineer		\$1,000.00
			TOTAL	\$3,929.00



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$78,373.87
Motor Fuel Tax Allotment	\$6,255.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,255.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,629.75

PROCESSED TRANSACTIONS:



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$53,686.06
Motor Fuel Tax Allotment	\$365.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$365.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,051.40

PROCESSED TRANSACTIONS:



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$49,003.51
Motor Fuel Tax Allotment	\$2,947.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,947.77
Plus Credits Processed		\$2,541.00
Minus Authorizations Processed		\$3,435.00
Current Unobligated Balance		\$51,057.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013	11-00000-00-GM	Maint. Engineer		\$468.00
12/30/2013	10-00000-00-GM	Maint. Engineer		\$2,967.00
			TOTAL	\$3,435.00

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2013		Interest	2012	\$142.14
12/30/2013	10-00000-00-GM	Maintenance		\$2,271.58
12/30/2013		Interest	2011	\$127.28
			TOTAL	\$2,541.00



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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$10,847.96
Motor Fuel Tax Allotment	\$1,446.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,446.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,294.32

PROCESSED TRANSACTIONS:



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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$696,587.37
Motor Fuel Tax Allotment	\$11,115.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,115.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$707,702.81

PROCESSED TRANSACTIONS:



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$38,993.84
Motor Fuel Tax Allotment	\$2,197.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,197.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,190.90

PROCESSED TRANSACTIONS:



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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,021,685.24
Motor Fuel Tax Allotment	\$36,108.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,108.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,057,794.16

PROCESSED TRANSACTIONS:



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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$39,702.62
Motor Fuel Tax Allotment	\$915.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$915.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,618.48

PROCESSED TRANSACTIONS:



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$79,174.33
Motor Fuel Tax Allotment	\$7,296.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,296.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,471.18

PROCESSED TRANSACTIONS:



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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$6,489.52)
Motor Fuel Tax Allotment	\$1,023.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,023.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,466.06)

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$87,097.98
Motor Fuel Tax Allotment	\$2,369.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,369.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,467.71

PROCESSED TRANSACTIONS:



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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,413.37
Motor Fuel Tax Allotment	\$482.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,896.32

PROCESSED TRANSACTIONS:



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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,555,038.39
Motor Fuel Tax Allotment	\$187,929.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187,929.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,742,967.40

PROCESSED TRANSACTIONS:



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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$71,002.08
Motor Fuel Tax Allotment	\$858.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$858.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,860.39

PROCESSED TRANSACTIONS:



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January 4, 2014

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$54,556.72
Motor Fuel Tax Allotment	\$1,859.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,859.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,415.97

PROCESSED TRANSACTIONS:



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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$762.68)
Motor Fuel Tax Allotment	\$735.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$735.69
Plus Credits Processed		\$5,445.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,418.01

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2014	12-00000-00-GM	Maintenance		\$5,445.00
			TOTAL	\$5,445.00



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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$137,148.40
Motor Fuel Tax Allotment	\$5,725.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,725.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,873.78

PROCESSED TRANSACTIONS:



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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$32,869.18
Motor Fuel Tax Allotment	\$1,904.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,904.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,773.47

PROCESSED TRANSACTIONS:



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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$42,009.14)
Motor Fuel Tax Allotment	\$3,335.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,335.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$38,673.51)

PROCESSED TRANSACTIONS:



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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$57,716.62
Motor Fuel Tax Allotment	\$1,341.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,341.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,057.88

PROCESSED TRANSACTIONS:



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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,653.59
Motor Fuel Tax Allotment	\$1,964.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,964.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,617.93

PROCESSED TRANSACTIONS:



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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$100,571.96
Motor Fuel Tax Allotment	\$2,432.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,432.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,004.24

PROCESSED TRANSACTIONS:



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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$75,115.28
Motor Fuel Tax Allotment	\$2,922.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,922.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,038.03

PROCESSED TRANSACTIONS:



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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$52,375.97
Motor Fuel Tax Allotment	\$2,855.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,855.18
Plus Credits Processed		\$16,493.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,724.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2013		Interest	2010 Interest Per Audit #68	\$1,931.80
12/3/2013		Interest	2011 Interest Per Audit #68	\$1,846.11
12/2/2013	08-00000-00-GM	Maintenance	Per Audit #68	\$3,000.00
12/3/2013		Interest	2009 Interest Per Audit #68	\$1,712.40
12/3/2013		Interest	2008 Interest Per Audit #68	\$3,370.67
12/3/2013		Interest	2007 Interest Per Audit #68	\$3,023.32
12/3/2013		Interest	2012 Interest Per Audit #68	\$1,609.07
			TOTAL	\$16,493.37



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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$46,005.63
Motor Fuel Tax Allotment	\$4,974.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,974.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,980.30

PROCESSED TRANSACTIONS:



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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$61,896.87
Motor Fuel Tax Allotment	\$2,432.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,432.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,329.15

PROCESSED TRANSACTIONS:



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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$42,844.14
Motor Fuel Tax Allotment	\$4,233.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,233.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,078.12

PROCESSED TRANSACTIONS:



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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,010.76
Motor Fuel Tax Allotment	\$3,062.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,062.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,073.64

PROCESSED TRANSACTIONS:



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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$370,479.39
Motor Fuel Tax Allotment	\$11,938.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,938.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$382,418.10

PROCESSED TRANSACTIONS:



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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,090.96
Motor Fuel Tax Allotment	\$1,468.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,468.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,559.84

PROCESSED TRANSACTIONS:



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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,085,953.47
Motor Fuel Tax Allotment	\$495,212.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$495,212.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,581,166.09

PROCESSED TRANSACTIONS:



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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,699.85
Motor Fuel Tax Allotment	\$1,636.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,636.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,336.39

PROCESSED TRANSACTIONS:



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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$74,613.87
Motor Fuel Tax Allotment	\$4,867.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,867.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,480.94

PROCESSED TRANSACTIONS:



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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$30,628.45
Motor Fuel Tax Allotment	\$1,999.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,999.38
Plus Credits Processed		\$24,415.92
Minus Authorizations Processed		\$22,658.63
Current Unobligated Balance		\$34,385.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2013	05-00000-00-GM	Maint. Engineer	Per Audit #63	\$1,110.37
12/3/2013	06-00000-00-GM	Maintenance	Per Audit #63	\$21,548.26
			TOTAL	\$22,658.63

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2013		Interest	2008 Interest Per Audit #63	\$545.91
12/3/2013	06-00000-00-GM	Maint. Engineer	Per Audit #63	\$22,795.01
12/3/2013		Interest	2011 Interest Per Audit #63	\$23.98
12/3/2013		Interest	2009 Interest Per Audit #63	\$304.13
12/3/2013		Interest	2010 Interest Per Audit #63	\$228.87
12/3/2013		Interest	2012 Interest Per Audit #63	\$17.87
12/3/2013		Interest	2007 Interest Per Audit #63	\$500.15
			TOTAL	\$24,415.92



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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,578.54
Motor Fuel Tax Allotment	\$933.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$933.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,511.92

PROCESSED TRANSACTIONS:



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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,797.88
Motor Fuel Tax Allotment	\$472.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,270.82

PROCESSED TRANSACTIONS:



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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$419,810.79
Motor Fuel Tax Allotment	\$3,961.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,961.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,772.01

PROCESSED TRANSACTIONS:



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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,294.67
Motor Fuel Tax Allotment	\$628.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$628.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,922.76

PROCESSED TRANSACTIONS:



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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

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 DECEMBER, 2013

Beginning Unobligated Balance		\$491,090.05
Motor Fuel Tax Allotment	\$25,841.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,841.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$516,931.82

PROCESSED TRANSACTIONS:



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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$250,322.85
Motor Fuel Tax Allotment	\$10,532.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,532.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,855.24

PROCESSED TRANSACTIONS:



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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$39,131.22
Motor Fuel Tax Allotment	\$3,298.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,298.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,429.32

PROCESSED TRANSACTIONS:



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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,519.39
Motor Fuel Tax Allotment	\$1,488.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,488.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,008.29

PROCESSED TRANSACTIONS:



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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,904,498.90
Motor Fuel Tax Allotment	\$103,116.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,116.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,007,615.75

PROCESSED TRANSACTIONS:



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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$79,388.32
Motor Fuel Tax Allotment	\$16,192.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,192.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,443.38
Current Unobligated Balance		\$74,137.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2013	13-00000-01-GM	Maintenance		\$19,684.32
12/18/2013	13-00000-01-GM	Maint. Engineer		\$1,759.06
			TOTAL	\$21,443.38



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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,242.99
Motor Fuel Tax Allotment	\$245.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$245.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,488.22

PROCESSED TRANSACTIONS:



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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$710,664.63)
Motor Fuel Tax Allotment	\$65,173.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,173.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$645,490.92)

PROCESSED TRANSACTIONS:



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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,132.63
Motor Fuel Tax Allotment	\$535.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$535.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,668.13

PROCESSED TRANSACTIONS:



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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,300.30
Motor Fuel Tax Allotment	\$833.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$833.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,133.58

PROCESSED TRANSACTIONS:



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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$88,532.95
Motor Fuel Tax Allotment	\$945.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$945.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,478.84

PROCESSED TRANSACTIONS:



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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$38,894.65
Motor Fuel Tax Allotment	\$512.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$512.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,407.63

PROCESSED TRANSACTIONS:



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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$743,102.00
Motor Fuel Tax Allotment	\$34,127.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,127.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$777,229.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$396,364.94
Motor Fuel Tax Allotment	\$15,321.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,321.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$411,686.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$28,635.15
Motor Fuel Tax Allotment	\$905.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$905.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,541.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,502.56
Motor Fuel Tax Allotment	\$2,602.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,602.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,105.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$115,923.93
Motor Fuel Tax Allotment	\$1,451.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,451.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,375.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$33,257.31)
Motor Fuel Tax Allotment	\$10,907.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,907.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,349.56)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$201.77)
Motor Fuel Tax Allotment	\$1,158.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,158.59
Plus Credits Processed		\$3,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,956.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2013	12-00000-00-GM	Maintenance	2012 audit 73	\$3,000.00
			TOTAL	\$3,000.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,874.39
Motor Fuel Tax Allotment	\$1,010.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,010.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,885.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,132.90
Motor Fuel Tax Allotment	\$260.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$260.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,393.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$8,826.13
Motor Fuel Tax Allotment	\$135.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,961.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,944.77
Motor Fuel Tax Allotment	\$903.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$903.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,848.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$27,503.18
Motor Fuel Tax Allotment	\$893.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$893.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,396.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,406,154.29
Motor Fuel Tax Allotment	\$111,299.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,299.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,517,453.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 4, 2014

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$73,226.68
Motor Fuel Tax Allotment	\$4,949.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,949.65
Plus Credits Processed		\$160.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,336.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/6/2013		Interest	2011 Interest Per Audit #60	\$85.22
12/6/2013		Interest	2012 Interest Per Audit #60	\$74.88
			TOTAL	\$160.10



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$38,983.16
Motor Fuel Tax Allotment	\$690.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$690.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,673.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,248,748.34
Motor Fuel Tax Allotment	\$47,722.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,722.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,296,470.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$787,248.87
Motor Fuel Tax Allotment	\$64,022.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,022.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$851,271.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$126,024.89
Motor Fuel Tax Allotment	\$4,329.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,329.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,353.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$75,458.99
Motor Fuel Tax Allotment	\$3,893.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,893.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,352.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,492,624.23
Motor Fuel Tax Allotment	\$45,923.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,923.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,538,547.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,074.04
Motor Fuel Tax Allotment	\$1,058.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,058.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,132.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,675.35
Motor Fuel Tax Allotment	\$87.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,762.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

January 4, 2014

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$272,897.94
Motor Fuel Tax Allotment	\$17,734.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,734.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$204,081.69
Current Unobligated Balance		\$86,550.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2013	14-00000-00-GM	Maintenance		\$197,457.10
12/19/2013	14-00000-00-GM	Maint. Engineer		\$6,624.59
			TOTAL	\$204,081.69



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

January 4, 2014

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,486,285.67
Motor Fuel Tax Allotment	\$13,034.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,034.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,499,320.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$21,588.24
Motor Fuel Tax Allotment	\$450.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,038.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,723,273.99
Motor Fuel Tax Allotment	\$141,775.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,775.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,865,049.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$915,788.42
Motor Fuel Tax Allotment	\$23,824.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,824.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$939,613.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$200,696.62
Motor Fuel Tax Allotment	\$3,383.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,383.18
Plus Credits Processed		\$16,108.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,188.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2013	12-00000-00-GM	Maintenance	2012 audit #66	\$16,108.50
			TOTAL	\$16,108.50



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,344.74
Motor Fuel Tax Allotment	\$2,817.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,817.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,162.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$118,846.58
Motor Fuel Tax Allotment	\$760.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$760.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,607.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$496.00
Motor Fuel Tax Allotment	\$207.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$207.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$703.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

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

January 4, 2014

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,230.25
Motor Fuel Tax Allotment	\$320.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320.30
Plus Credits Processed		\$41.45
Minus Authorizations Processed		\$12.08
Current Unobligated Balance		\$3,579.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2013		Interest	2012	\$12.08
			TOTAL	\$12.08

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2013		Interest	2011	\$41.45
			TOTAL	\$41.45



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Municipality Report

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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,952.13
Motor Fuel Tax Allotment	\$1,448.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,448.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,400.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$52,328.64
Motor Fuel Tax Allotment	\$1,629.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,629.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,957.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$938,571.53
Motor Fuel Tax Allotment	\$55,096.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,096.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$993,668.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$8,494,519.45
Motor Fuel Tax Allotment	\$191,705.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$191,705.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,686,224.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,893,299.23
Motor Fuel Tax Allotment	\$59,320.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,320.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,952,619.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$213,234.70
Motor Fuel Tax Allotment	\$2,897.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$2,897.72</u>	
Plus Credits Processed		\$75.74
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$216,208.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2013		Interest	per 2012 audit #62	\$29.22
12/9/2013		Interest	per 2012 & 2011 audits 61/62	\$8.65
12/31/2013		Interest	2011 audit #61	\$8.65
12/31/2013		Interest	2012 audit #62	<u>\$29.22</u>
			TOTAL	\$75.74



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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,601.80
Motor Fuel Tax Allotment	\$1,789.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,789.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,390.98

PROCESSED TRANSACTIONS:



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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,057.30
Motor Fuel Tax Allotment	\$1,721.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,721.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,778.92

PROCESSED TRANSACTIONS:



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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$509,820.67
Motor Fuel Tax Allotment	\$183,587.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,587.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$693,408.10

PROCESSED TRANSACTIONS:



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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$395,781.49
Motor Fuel Tax Allotment	\$1,108.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,108.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$396,890.03

PROCESSED TRANSACTIONS:



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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$37,899.38
Motor Fuel Tax Allotment	\$615.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$615.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,514.96

PROCESSED TRANSACTIONS:



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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$49,727.03
Motor Fuel Tax Allotment	\$955.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$955.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,682.93

PROCESSED TRANSACTIONS:



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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$10,748.34
Motor Fuel Tax Allotment	\$993.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$993.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,741.77

PROCESSED TRANSACTIONS:



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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$189,129.21
Motor Fuel Tax Allotment	\$46,621.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,621.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,750.50

PROCESSED TRANSACTIONS:



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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$75,249.16
Motor Fuel Tax Allotment	\$1,236.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,236.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,485.32

PROCESSED TRANSACTIONS:



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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$91,654.77
Motor Fuel Tax Allotment	\$1,984.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,984.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,639.13

PROCESSED TRANSACTIONS:



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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$35,406.23
Motor Fuel Tax Allotment	\$1,921.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,921.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,328.04

PROCESSED TRANSACTIONS:



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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$279,779.86
Motor Fuel Tax Allotment	\$39,774.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,774.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$319,554.72

PROCESSED TRANSACTIONS:



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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$411,078.16
Motor Fuel Tax Allotment	\$15,492.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,492.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$426,570.21

PROCESSED TRANSACTIONS:



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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$70,089.43
Motor Fuel Tax Allotment	\$11,115.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,115.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,204.87

PROCESSED TRANSACTIONS:



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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$233,952.17
Motor Fuel Tax Allotment	\$4,719.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,719.43
Plus Credits Processed		\$44,115.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$282,786.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2013		Other	re-fund MFT to MFY account	\$40,000.00
12/26/2013		Interest	per 2012 audir #73	\$318.85
12/31/2013		Interest	FY 2009- 2012 audit #73	\$3,796.38
			TOTAL	\$44,115.23



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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,242,944.46
Motor Fuel Tax Allotment	\$41,153.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,153.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,284,098.11

PROCESSED TRANSACTIONS:



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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,899.80
Motor Fuel Tax Allotment	\$5,640.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,640.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$141,652.31
Current Unobligated Balance		(\$133,112.21)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2013	14-00000-00-GM	Maint. Engineer		\$5,391.91
12/23/2013	14-00000-00-GM	Maintenance		\$136,260.40
			TOTAL	\$141,652.31



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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,324.35
Motor Fuel Tax Allotment	\$2,172.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,172.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,496.39

PROCESSED TRANSACTIONS:



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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$17,339.58
Motor Fuel Tax Allotment	\$873.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$873.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,212.90

PROCESSED TRANSACTIONS:



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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,567,020.97
Motor Fuel Tax Allotment	\$19,848.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,848.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,586,869.61

PROCESSED TRANSACTIONS:



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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$72,675.62
Motor Fuel Tax Allotment	\$362.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$362.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,038.46

PROCESSED TRANSACTIONS:



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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$14,387.78)
Motor Fuel Tax Allotment	\$805.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$805.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,582.02)

PROCESSED TRANSACTIONS:



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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,394,683.82
Motor Fuel Tax Allotment	\$47,489.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,489.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,112.08
Current Unobligated Balance		\$3,440,061.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	12-00126-00-RS	Engineering		\$1,173.79
12/12/2013	12-00126-00-RS	Engineering		\$938.29
			TOTAL	\$2,112.08



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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$391,324.87
Motor Fuel Tax Allotment	\$1,874.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,874.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$393,199.13

PROCESSED TRANSACTIONS:



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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$106,911.72
Motor Fuel Tax Allotment	\$2,462.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,462.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,374.03

PROCESSED TRANSACTIONS:



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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,964.19
Motor Fuel Tax Allotment	\$485.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,449.65

PROCESSED TRANSACTIONS:



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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$472.80
Motor Fuel Tax Allotment	\$342.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$342.82
Plus Credits Processed		\$909.11
Minus Authorizations Processed		\$3,820.00
Current Unobligated Balance		(\$2,095.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2013	14-00000-00-GM	Maintenance		\$3,820.00
			TOTAL	\$3,820.00

CREDITS:

Date	Section	Category	Memo	Amount
12/23/2013	12-00000-00-GM	Maintenance		\$909.11
			TOTAL	\$909.11



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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,477.71
Motor Fuel Tax Allotment	\$335.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$335.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,813.02

PROCESSED TRANSACTIONS:



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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$65,481.77
Motor Fuel Tax Allotment	\$1,899.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,899.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,381.05

PROCESSED TRANSACTIONS:



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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,446.25
Motor Fuel Tax Allotment	\$352.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$352.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,799.08

PROCESSED TRANSACTIONS:



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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$27,802.40
Motor Fuel Tax Allotment	\$550.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$550.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,352.92

PROCESSED TRANSACTIONS:



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Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$41,151.78
Motor Fuel Tax Allotment	\$750.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$750.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,902.49

PROCESSED TRANSACTIONS:



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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$80,962.42
Motor Fuel Tax Allotment	\$1,501.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,501.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,463.83

PROCESSED TRANSACTIONS:



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Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$74,826.20
Motor Fuel Tax Allotment	\$1,156.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,156.09
Plus Credits Processed		\$7,510.34
Minus Authorizations Processed		\$3,400.00
Current Unobligated Balance		\$80,092.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2013	12-00000-00-GM	Maintenance	per audit #67- ck#1005:\$60000 to Illini	\$3,400.00
			TOTAL	\$3,400.00

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2013		Interest	per audit #67	\$10.34
12/11/2013		Other	per audit#67-dep 2/6/12-fr SOI #11-00008-00-rr	\$7,500.00
			TOTAL	\$7,510.34



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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$35,821.08
Motor Fuel Tax Allotment	\$1,346.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,346.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,167.34

PROCESSED TRANSACTIONS:



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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,627.21
Motor Fuel Tax Allotment	\$1,258.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,258.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,885.89

PROCESSED TRANSACTIONS:



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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$180,389.47
Motor Fuel Tax Allotment	\$103,837.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,837.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,227.00

PROCESSED TRANSACTIONS:



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Municipality Report

January 4, 2014

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$153,004.55
Motor Fuel Tax Allotment	\$2,695.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,695.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,104.40
Current Unobligated Balance		\$131,595.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2013	09-00000-00-GM	Maintenance		\$23,450.00
12/17/2013	07-00000-00-GM	Maintenance		\$654.40
			TOTAL	\$24,104.40



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Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$63,618.93
Motor Fuel Tax Allotment	\$555.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$555.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,174.45

PROCESSED TRANSACTIONS:



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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$21,399.93
Motor Fuel Tax Allotment	\$507.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,907.91

PROCESSED TRANSACTIONS:



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Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$85,124.29
Motor Fuel Tax Allotment	\$4,439.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,439.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,563.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,065,766.45
Motor Fuel Tax Allotment	\$72,380.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,380.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,138,146.93

PROCESSED TRANSACTIONS:



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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,701.91
Motor Fuel Tax Allotment	\$805.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$805.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,507.67

PROCESSED TRANSACTIONS:



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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$55,667.83
Motor Fuel Tax Allotment	\$1,546.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,546.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,214.28

PROCESSED TRANSACTIONS:



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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$401,731.26
Motor Fuel Tax Allotment	\$10,524.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,524.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412,256.15

PROCESSED TRANSACTIONS:



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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$2,329.04)
Motor Fuel Tax Allotment	\$130.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,198.92)

PROCESSED TRANSACTIONS:



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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$199,544.16
Motor Fuel Tax Allotment	\$26,422.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,422.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,966.48

PROCESSED TRANSACTIONS:



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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,249.82
Motor Fuel Tax Allotment	\$688.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$688.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,937.97

PROCESSED TRANSACTIONS:



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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$157,054.34
Motor Fuel Tax Allotment	\$7,799.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,799.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,854.17

PROCESSED TRANSACTIONS:



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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,654.63
Motor Fuel Tax Allotment	\$450.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,105.05

PROCESSED TRANSACTIONS:



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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$350,232.25
Motor Fuel Tax Allotment	\$9,391.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,391.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$359,623.57

PROCESSED TRANSACTIONS:



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Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$41,434.77
Motor Fuel Tax Allotment	\$665.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,100.40

PROCESSED TRANSACTIONS:



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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$927,080.36
Motor Fuel Tax Allotment	\$38,138.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,138.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$965,218.68

PROCESSED TRANSACTIONS:



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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$347,295.51
Motor Fuel Tax Allotment	\$7,084.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,084.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$354,379.66

PROCESSED TRANSACTIONS:



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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$65,166.16
Motor Fuel Tax Allotment	\$492.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$492.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,659.12

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,851.14
Motor Fuel Tax Allotment	\$430.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$430.40
Plus Credits Processed		\$1,898.07
Minus Authorizations Processed		\$1,333.80
Current Unobligated Balance		\$24,845.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2013	11-00000-00-GM	Maintenance	2012 audit 67	\$1,075.20
12/18/2013	11-00000-00-GM	Maint. Engineer	2012 audit #67	\$258.60
			TOTAL	\$1,333.80

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012 audit #67	\$19.72
12/18/2013	12-00000-00-GM	Maintenance	per 2012 audit 67	\$1,878.35
			TOTAL	\$1,898.07



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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$98,557.56)
Motor Fuel Tax Allotment	\$92,692.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,692.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$188,208.56
Current Unobligated Balance		(\$194,074.06)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2013	13-00000-00-GM	Maintenance		\$173,186.09
12/12/2013	13-00000-00-GM	Maint. Engineer		\$15,022.47
			TOTAL	\$188,208.56



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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,489,506.86
Motor Fuel Tax Allotment	\$19,605.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,605.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,509,112.77

PROCESSED TRANSACTIONS:



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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,254.33
Motor Fuel Tax Allotment	\$1,113.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,113.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,367.88

PROCESSED TRANSACTIONS:



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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$50,267.66
Motor Fuel Tax Allotment	\$3,072.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,072.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,340.55

PROCESSED TRANSACTIONS:



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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$15,486.86)
Motor Fuel Tax Allotment	\$5,405.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,405.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,081.78)

PROCESSED TRANSACTIONS:



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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,494.36
Motor Fuel Tax Allotment	\$215.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,709.56

PROCESSED TRANSACTIONS:



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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$160,006.59
Motor Fuel Tax Allotment	\$2,832.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,832.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,839.25

PROCESSED TRANSACTIONS:



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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,546.91
Motor Fuel Tax Allotment	\$840.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$840.79
Plus Credits Processed		\$5,024.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,412.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2013	12-00000-00-GM	Maintenance	per audit #73	\$5,000.14
12/10/2013		Interest	per audit #73	\$24.73
			TOTAL	\$5,024.87



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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$222,706.04
Motor Fuel Tax Allotment	\$27,853.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,853.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,559.70

PROCESSED TRANSACTIONS:



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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$30,064.46
Motor Fuel Tax Allotment	\$415.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$415.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,479.85

PROCESSED TRANSACTIONS:



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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$646,413.29
Motor Fuel Tax Allotment	\$36,794.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,794.56
Plus Credits Processed		\$160,533.37
Minus Authorizations Processed		\$5,702.37
Current Unobligated Balance		\$838,038.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2013	03-00000-00-GM	Maint. Engineer	Per Audit #68	\$1,986.17
12/3/2013	07-00000-00-GM	Maint. Engineer	Per Audit #68	\$487.90
12/3/2013	02-00091-00-PV	Engineering	Per Audit #68	\$914.00
12/3/2013	04-00000-00-GM	Maint. Engineer	Per Audit #68	\$2,284.30
12/3/2013	05-00000-00-GM	Maint. Engineer	Per Audit #68	\$30.00
			TOTAL	\$5,702.37

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2013		Interest	2008 Interest Per Audit #68	\$13,404.74
12/3/2013		Interest	2011 Interest Per Audit #68	\$2,763.68
12/3/2013		Interest	2006 Interest Per Audit #68	\$30,858.20
12/3/2013		Interest	2004 Interest Per Audit #68	\$6,955.69
12/3/2013		Interest	2007 Interest Per Audit #68	\$41,891.74
12/3/2013		Interest	2012 Interest Per Audit #68	\$1,330.20
12/3/2013		Interest	2009 Interest Per Audit #68	\$3,233.57
12/3/2013	00-00088-00-EG	Engineering	Per Audit #68	\$38,099.60
12/3/2013	02-00092-00-RS	Contract Construct	Per Audit #68	\$3,313.15
12/3/2013		Interest	2005 Interest Per Audit #68	\$14,119.55
12/3/2013		Interest	2010 Interest Per Audit #68	\$4,563.25
			TOTAL	\$160,533.37



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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$878.12
Motor Fuel Tax Allotment	\$347.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,225.95

PROCESSED TRANSACTIONS:



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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$69,933.14
Motor Fuel Tax Allotment	\$3,443.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,443.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,376.37

PROCESSED TRANSACTIONS:



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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$17,440.56
Motor Fuel Tax Allotment	\$5,340.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,340.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,780.58

PROCESSED TRANSACTIONS:



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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$70,722.80
Motor Fuel Tax Allotment	\$863.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$863.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,586.11

PROCESSED TRANSACTIONS:



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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$693,291.06
Motor Fuel Tax Allotment	\$64,815.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,815.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$758,106.94

PROCESSED TRANSACTIONS:



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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$445,427.98
Motor Fuel Tax Allotment	\$14,806.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,806.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$460,234.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$88,893.23
Motor Fuel Tax Allotment	\$1,381.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,381.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,274.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$150,402.68
Motor Fuel Tax Allotment	\$8,210.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,210.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,612.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$661,639.51
Motor Fuel Tax Allotment	\$13,112.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,112.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$674,751.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$655,546.57
Motor Fuel Tax Allotment	\$99,370.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,370.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$754,917.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,030,103.19
Motor Fuel Tax Allotment	\$94,316.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,316.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,124,419.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$40,178.30
Motor Fuel Tax Allotment	\$4,136.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,136.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$89,050.92
Current Unobligated Balance		(\$44,736.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2013	13-00000-00-GM	Maintenance		\$1,495.75
12/17/2013	14-00000-00-GM	Maintenance		\$85,083.50
12/17/2013	14-00000-00-GM	Maint. Engineer		\$2,471.67
			TOTAL	\$89,050.92



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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$190,048.64
Motor Fuel Tax Allotment	\$6,215.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,215.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,264.48

PROCESSED TRANSACTIONS:



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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$860,589.48
Motor Fuel Tax Allotment	\$13,752.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,752.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$874,342.40

PROCESSED TRANSACTIONS:



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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$35,406.95
Motor Fuel Tax Allotment	\$6,518.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,518.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,925.57

PROCESSED TRANSACTIONS:



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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,398,956.18
Motor Fuel Tax Allotment	\$45,720.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,720.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,444,676.62

PROCESSED TRANSACTIONS:



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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$26,407.14
Motor Fuel Tax Allotment	\$6,929.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,929.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,336.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$81,501.64
Motor Fuel Tax Allotment	\$10,622.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,622.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,124.12

PROCESSED TRANSACTIONS:



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Municipality Report

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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$24,844.58
Motor Fuel Tax Allotment	\$5,104.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,104.79
Plus Credits Processed		\$29,685.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,634.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2013	13-00000-00-GM	Maintenance		\$27,427.67
12/30/2013	13-00000-00-GM	Maint. Engineer		\$2,257.66
			TOTAL	\$29,685.33



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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,090.29
Motor Fuel Tax Allotment	\$795.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$795.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,040.00
Current Unobligated Balance		\$11,846.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2013	14-00000-00-GM	Maintenance		\$5,040.00
			TOTAL	\$5,040.00



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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$33,086.06
Motor Fuel Tax Allotment	\$693.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$693.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,779.21

PROCESSED TRANSACTIONS:



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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$36,116.96
Motor Fuel Tax Allotment	\$1,854.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,854.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,971.20

PROCESSED TRANSACTIONS:



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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$43,851.27)
Motor Fuel Tax Allotment	\$2,932.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,932.75
Plus Credits Processed		\$79,543.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,625.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2014	11-00000-00-GM	Maintenance	MES Credit	\$23,334.79
1/3/2014	07-00000-00-GM	Maintenance	MES Credit	\$34,350.33
1/3/2014	12-00000-00-GM	Maintenance	MES Credit	\$21,858.60
			TOTAL	\$79,543.72



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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$863,079.89)
Motor Fuel Tax Allotment	\$32,610.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,610.63
Plus Credits Processed		\$11,174.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$819,294.43)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/13/2013	13-00000-00-GM	Maintenance	2013 MES Credit	\$11,174.83
			TOTAL	\$11,174.83



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Municipality Report

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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$700,571.40
Motor Fuel Tax Allotment	\$13,284.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,284.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$713,856.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,739.32
Motor Fuel Tax Allotment	\$3,510.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,510.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,250.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$134,112.66
Motor Fuel Tax Allotment	\$1,378.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,378.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,491.46

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$8,022,387.94
Motor Fuel Tax Allotment	\$202,828.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202,828.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,225,215.94

PROCESSED TRANSACTIONS:



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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$34,103.75
Motor Fuel Tax Allotment	\$1,383.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,383.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,487.55

PROCESSED TRANSACTIONS:



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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,113,057.65
Motor Fuel Tax Allotment	\$31,429.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,429.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,144,487.17

PROCESSED TRANSACTIONS:



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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$20,250.47
Motor Fuel Tax Allotment	\$1,281.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,281.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,531.67

PROCESSED TRANSACTIONS:



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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$565,724.88
Motor Fuel Tax Allotment	\$54,646.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,646.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,366.80
Current Unobligated Balance		\$611,004.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/24/2013	12-00101-00-RS	Engineering	per audit report #69	\$6,520.80
12/24/2013	11-00099-00-BR	Engineering	per 2012 audit #69	\$2,846.00
			TOTAL	\$9,366.80



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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$80,506.35
Motor Fuel Tax Allotment	\$28,777.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,777.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,283.38

PROCESSED TRANSACTIONS:



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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$41,068.98
Motor Fuel Tax Allotment	\$3,015.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,015.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,084.31

PROCESSED TRANSACTIONS:



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Chebalse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$159,090.00
Motor Fuel Tax Allotment	\$2,657.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,657.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,680.00
Current Unobligated Balance		\$132,067.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2013	14-00000-00-GM	Maintenance	-00-	\$29,680.00
			TOTAL	\$29,680.00



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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$130,008.87
Motor Fuel Tax Allotment	\$4,466.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,466.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,475.57

PROCESSED TRANSACTIONS:



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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$22,635.65
Motor Fuel Tax Allotment	\$1,206.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,206.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,841.78

PROCESSED TRANSACTIONS:



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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$139,776.40
Motor Fuel Tax Allotment	\$7,912.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,912.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,688.83

PROCESSED TRANSACTIONS:



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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$592,228.66
Motor Fuel Tax Allotment	\$21,485.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,485.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$613,713.84

PROCESSED TRANSACTIONS:



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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$5,825.11)
Motor Fuel Tax Allotment	\$470.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$470.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,354.67)

PROCESSED TRANSACTIONS:



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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$264,020,241.21
Motor Fuel Tax Allotment	\$6,745,330.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,745,330.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,765,571.79

PROCESSED TRANSACTIONS:



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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,182,570.97
Motor Fuel Tax Allotment	\$75,761.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,761.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,000.00
Current Unobligated Balance		\$2,220,332.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2013	12-00232-00-RS	Engineering		\$38,000.00
			TOTAL	\$38,000.00



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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,355,674.89
Motor Fuel Tax Allotment	\$35,796.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,796.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$349,683.62
Current Unobligated Balance		\$1,041,787.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2013	13-00049-00-RS	Contract Construct		\$349,683.62
			TOTAL	\$349,683.62



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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$255,661.71
Motor Fuel Tax Allotment	\$15,256.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,256.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,918.54

PROCESSED TRANSACTIONS:



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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$56,175.19
Motor Fuel Tax Allotment	\$3,360.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,360.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,535.85

PROCESSED TRANSACTIONS:



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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,213.83
Motor Fuel Tax Allotment	\$5,960.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,960.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,174.43

PROCESSED TRANSACTIONS:



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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,233,795.03
Motor Fuel Tax Allotment	\$209,924.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$209,924.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,443,719.70

PROCESSED TRANSACTIONS:



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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$38,955.77
Motor Fuel Tax Allotment	\$653.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$653.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,608.88

PROCESSED TRANSACTIONS:



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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,181.14
Motor Fuel Tax Allotment	\$1,681.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,681.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,862.72

PROCESSED TRANSACTIONS:



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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$70,920.96
Motor Fuel Tax Allotment	\$2,116.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,116.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,037.95

PROCESSED TRANSACTIONS:



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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,407.03
Motor Fuel Tax Allotment	\$440.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$440.41
Plus Credits Processed		\$6.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,853.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2013		Interest	per 2012 audit #73	\$6.06
			TOTAL	\$6.06



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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$437,962.62
Motor Fuel Tax Allotment	\$21,087.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,087.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$459,049.93

PROCESSED TRANSACTIONS:



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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,408.80
Motor Fuel Tax Allotment	\$2,399.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,399.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,808.55

PROCESSED TRANSACTIONS:



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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$70,212.56
Motor Fuel Tax Allotment	\$1,774.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,774.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,986.73

PROCESSED TRANSACTIONS:



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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$61,909.76
Motor Fuel Tax Allotment	\$573.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$573.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,482.80

PROCESSED TRANSACTIONS:



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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$60,859.34
Motor Fuel Tax Allotment	\$470.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$470.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,329.78

PROCESSED TRANSACTIONS:



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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$53,731.77
Motor Fuel Tax Allotment	\$3,673.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,673.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,405.22

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$731,546.95
Motor Fuel Tax Allotment	\$18,079.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,079.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$749,626.43

PROCESSED TRANSACTIONS:



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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$4,111.29)
Motor Fuel Tax Allotment	\$13,980.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,980.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,869.34

PROCESSED TRANSACTIONS:



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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$249,164.58
Motor Fuel Tax Allotment	\$9,366.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,366.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,530.88

PROCESSED TRANSACTIONS:



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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$25,584.41
Motor Fuel Tax Allotment	\$760.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$760.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,345.12

PROCESSED TRANSACTIONS:



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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,444.96
Motor Fuel Tax Allotment	\$367.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$367.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,812.81

PROCESSED TRANSACTIONS:



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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$32,129.90
Motor Fuel Tax Allotment	\$2,895.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,895.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,308.30
Current Unobligated Balance		\$716.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013	14-00000-00-GM	Maintenance		\$32,415.00
12/30/2013	14-00000-00-GM	Maint. Engineer		\$1,893.30
			TOTAL	\$34,308.30



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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$903.59)
Motor Fuel Tax Allotment	\$1,714.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,714.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$810.52

PROCESSED TRANSACTIONS:



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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$84,898.73
Motor Fuel Tax Allotment	\$3,505.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,505.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,404.52

PROCESSED TRANSACTIONS:



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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$20,528.73
Motor Fuel Tax Allotment	\$410.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,939.12

PROCESSED TRANSACTIONS:



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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,746.98
Motor Fuel Tax Allotment	\$2,654.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,654.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,401.97

PROCESSED TRANSACTIONS:



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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,657,654.82
Motor Fuel Tax Allotment	\$64,007.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,007.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,721,662.44

PROCESSED TRANSACTIONS:



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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$261,541.24
Motor Fuel Tax Allotment	\$12,759.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,759.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,300.72

PROCESSED TRANSACTIONS:



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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$52,570.35
Motor Fuel Tax Allotment	\$563.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$563.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,133.38

PROCESSED TRANSACTIONS:



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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,458,969.53
Motor Fuel Tax Allotment	\$24,290.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,290.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,483,259.84

PROCESSED TRANSACTIONS:



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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$5,614.23)
Motor Fuel Tax Allotment	\$247.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$247.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,366.50)

PROCESSED TRANSACTIONS:



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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$22,177.43
Motor Fuel Tax Allotment	\$758.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$758.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,935.64

PROCESSED TRANSACTIONS:



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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,015.32
Motor Fuel Tax Allotment	\$417.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$417.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,433.21

PROCESSED TRANSACTIONS:



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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$111,318.96
Motor Fuel Tax Allotment	\$1,186.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,186.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,505.07

PROCESSED TRANSACTIONS:



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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$22,272.15
Motor Fuel Tax Allotment	\$455.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$455.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,727.58

PROCESSED TRANSACTIONS:



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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$96,937.08
Motor Fuel Tax Allotment	\$1,681.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,681.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,618.66

PROCESSED TRANSACTIONS:



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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$10,984.24
Motor Fuel Tax Allotment	\$1,168.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,168.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,152.84

PROCESSED TRANSACTIONS:



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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$30,001.79
Motor Fuel Tax Allotment	\$10,685.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,685.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,686.83

PROCESSED TRANSACTIONS:



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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$60,426.68
Motor Fuel Tax Allotment	\$2,364.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,364.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,791.40

PROCESSED TRANSACTIONS:



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Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$249,267.31
Motor Fuel Tax Allotment	\$41,391.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,391.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$118,069.18
Current Unobligated Balance		\$172,589.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2013	04-00027-03-PV	Contract Construct		\$100,143.40
12/27/2013	04-00027-03-PV	Engineering		\$17,925.78
			TOTAL	\$118,069.18



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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,422.73
Motor Fuel Tax Allotment	\$14,751.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,751.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,174.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$34,994.07
Motor Fuel Tax Allotment	\$1,573.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,573.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,568.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$79,906.12
Motor Fuel Tax Allotment	\$3,137.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,137.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,044.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,484.50
Motor Fuel Tax Allotment	\$1,358.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,358.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,843.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$37,021.09
Motor Fuel Tax Allotment	\$1,538.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,538.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,560.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$1,544,975.16
Motor Fuel Tax Allotment	\$52,141.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,141.47
Plus Credits Processed	\$2,429.61
Minus Authorizations Processed	\$68,177.20
Current Unobligated Balance	\$1,531,369.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	04-00035-00-PV	Contract Construct		\$68,177.20
TOTAL				\$68,177.20

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2013		Interest	11-00000-00-AC	\$1,027.66
12/20/2013		Interest	12-00000-00-AC	\$1,401.95
TOTAL				\$2,429.61



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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$63,258.94
Motor Fuel Tax Allotment	\$1,656.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,656.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,915.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$436,414.55
Motor Fuel Tax Allotment	\$27,400.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,400.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$463,815.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$297,367.87
Motor Fuel Tax Allotment	\$20,666.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,666.91
Plus Credits Processed		\$66,246.95
Minus Authorizations Processed		\$40,000.00
Current Unobligated Balance		\$344,281.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2013	14-00000-00-GM	Maintenance		\$40,000.00
			TOTAL	\$40,000.00

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2013	12-00000-00-GM	Maintenance		\$35,000.00
12/20/2013	11-00000-00-GM	Maintenance	per MES	\$16,246.95
12/20/2013	12-00000-00-GM	Maint. Engineer		\$15,000.00
			TOTAL	\$66,246.95



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Municipality Report

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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$95,558.49
Motor Fuel Tax Allotment	\$13,640.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,640.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,198.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$60,140.32
Motor Fuel Tax Allotment	\$1,864.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,864.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,004.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,916,799.74
Motor Fuel Tax Allotment	\$101,953.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,953.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,018,753.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$12,965.34)
Motor Fuel Tax Allotment	\$3,238.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,238.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,727.30)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$73,882.88
Motor Fuel Tax Allotment	\$1,388.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,388.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,271.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$36,541.62
Motor Fuel Tax Allotment	\$530.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$530.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,072.12

PROCESSED TRANSACTIONS:



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Municipality Report

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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$63,511.58
Motor Fuel Tax Allotment	\$1,103.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,103.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,615.12

PROCESSED TRANSACTIONS:



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Municipality Report

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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$30,695.56
Motor Fuel Tax Allotment	\$585.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$585.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,281.11

PROCESSED TRANSACTIONS:



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Municipality Report

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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,844.03
Motor Fuel Tax Allotment	\$1,313.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,313.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,157.76

PROCESSED TRANSACTIONS:



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Municipality Report

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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$127,024.61
Motor Fuel Tax Allotment	\$1,266.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,266.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,290.80

PROCESSED TRANSACTIONS:



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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$166,111.12
Motor Fuel Tax Allotment	\$2,364.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,364.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,475.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$42,318.86
Motor Fuel Tax Allotment	\$1,361.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,361.28
Plus Credits Processed		\$76.59
Minus Authorizations Processed		\$2,217.34
Current Unobligated Balance		\$41,539.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2013	12-00000-00-GM	Maintenance	2012 audit #59	\$2,217.34
			TOTAL	\$2,217.34

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012 #59	\$76.59
			TOTAL	\$76.59



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$37,141.16
Motor Fuel Tax Allotment	\$1,794.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,794.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,935.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$33,602.61
Motor Fuel Tax Allotment	\$1,228.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,228.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,831.26

PROCESSED TRANSACTIONS:



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Municipality Report

January 4, 2014

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,924.63
Motor Fuel Tax Allotment	\$397.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,322.50

PROCESSED TRANSACTIONS:



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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$86,323.25
Motor Fuel Tax Allotment	\$1,511.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,511.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,834.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$89,538.17
Motor Fuel Tax Allotment	\$2,887.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,887.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,425.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,060,079.86
Motor Fuel Tax Allotment	\$82,645.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,645.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,142,724.98

PROCESSED TRANSACTIONS:



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Municipality Report

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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$209,676.14)
Motor Fuel Tax Allotment	\$55,266.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,266.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$154,409.23)

PROCESSED TRANSACTIONS:



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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$312,340.07
Motor Fuel Tax Allotment	\$1,694.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,694.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,034.16

PROCESSED TRANSACTIONS:



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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$515,428.01
Motor Fuel Tax Allotment	\$5,938.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,938.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$521,366.09

PROCESSED TRANSACTIONS:



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Municipality Report

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$26,022.40
Motor Fuel Tax Allotment	\$1,273.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,273.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,296.10

PROCESSED TRANSACTIONS:



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Municipality Report

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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,458,157.24
Motor Fuel Tax Allotment	\$190,483.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$190,483.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,163.96
Current Unobligated Balance		\$2,623,477.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2013	10-00025-00-EG	Engineering	inv 5690-28	\$10,266.27
12/6/2013	10-00025-00-EG	Engineering	inv5690-27	\$60.00
12/6/2013	10-00025-00-EG	Engineering	inv 5690-25	\$129.32
12/6/2013	10-00025-00-EG	Engineering	inv 5690-26	\$4,858.81
12/23/2013	10-00025-00-EG	Eng Investigation	inv 5690-29	\$9,849.56
			TOTAL	\$25,163.96



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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,464.95
Motor Fuel Tax Allotment	\$1,761.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,761.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,226.60

PROCESSED TRANSACTIONS:



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Municipality Report

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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,426.10
Motor Fuel Tax Allotment	\$120.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,546.21

PROCESSED TRANSACTIONS:



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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$267,941.46
Motor Fuel Tax Allotment	\$8,007.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,007.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,948.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,569,606.65
Motor Fuel Tax Allotment	\$45,605.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,605.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,615,211.98

PROCESSED TRANSACTIONS:



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Municipality Report

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,559,657.83
Motor Fuel Tax Allotment	\$110,178.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,178.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$450,043.02
Current Unobligated Balance		\$1,219,793.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2013	14-00000-00-GM	Maintenance	Street Lighting, Salt	\$450,043.02
			TOTAL	\$450,043.02



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Municipality Report

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,487.51
Motor Fuel Tax Allotment	\$1,116.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,116.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,603.56

PROCESSED TRANSACTIONS:



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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,946.40
Motor Fuel Tax Allotment	\$4,226.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,226.47
Plus Credits Processed		\$1,326.69
Minus Authorizations Processed		\$3,355.19
Current Unobligated Balance		\$18,144.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2013	13-00000-01-GM	Maintenance		\$3,355.19
			TOTAL	\$3,355.19

CREDITS:

Date	Section	Category	Memo	Amount
12/5/2013	13-00000-01-GM	Maint. Engineer		\$1,326.69
			TOTAL	\$1,326.69



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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$49,007.20
Motor Fuel Tax Allotment	\$4,599.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,599.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,606.52

PROCESSED TRANSACTIONS:



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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$3,162,167.74
Motor Fuel Tax Allotment	\$146,047.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$146,047.17
Plus Credits Processed	\$846.52
Minus Authorizations Processed	\$515,199.48
Current Unobligated Balance	\$2,793,861.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2013	08-00000-00-GM	Maint. Engineer		\$9,740.00
12/10/2013	08-00000-00-GM	Maintenance		\$505,459.48
			TOTAL	\$515,199.48

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2013		Interest	12-00000-00-AC	\$846.52
			TOTAL	\$846.52



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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$56,525.16
Motor Fuel Tax Allotment	\$3,978.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,978.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,410.00
Current Unobligated Balance		\$43,093.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2013	14-00000-00-GM	Maint. Engineer		\$1,250.00
12/26/2013	14-00000-00-GM	Maintenance		\$16,160.00
			TOTAL	\$17,410.00



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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$22,900.30
Motor Fuel Tax Allotment	\$207.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$207.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,108.00

PROCESSED TRANSACTIONS:



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,527.43
Motor Fuel Tax Allotment	\$460.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$460.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,987.86

PROCESSED TRANSACTIONS:



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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$120,050.49
Motor Fuel Tax Allotment	\$6,323.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,323.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,373.93

PROCESSED TRANSACTIONS:



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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,702.21
Motor Fuel Tax Allotment	\$1,543.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,543.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,246.16

PROCESSED TRANSACTIONS:



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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$38,324.58
Motor Fuel Tax Allotment	\$2,932.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,932.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,257.33

PROCESSED TRANSACTIONS:



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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,011.98
Motor Fuel Tax Allotment	\$1,153.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,153.58
Plus Credits Processed		\$5,360.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,525.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2013		Other	per audit#61-dep error 10/9/12	\$2,981.51
12/9/2013	12-00000-00-GM	Maintenance	per audit #61	\$2,378.56
			TOTAL	\$5,360.07



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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,064,730.67
Motor Fuel Tax Allotment	\$9,118.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,118.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,073,849.23

PROCESSED TRANSACTIONS:



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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,280,918.25
Motor Fuel Tax Allotment	\$39,369.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,369.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,320,287.73

PROCESSED TRANSACTIONS:



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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,137,164.05
Motor Fuel Tax Allotment	\$57,936.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,936.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,195,100.97

PROCESSED TRANSACTIONS:



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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$64,915.67
Motor Fuel Tax Allotment	\$1,816.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,816.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,732.38

PROCESSED TRANSACTIONS:



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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$10,671.25
Motor Fuel Tax Allotment	\$525.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$525.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,196.74

PROCESSED TRANSACTIONS:



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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,897.77
Motor Fuel Tax Allotment	\$760.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$760.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,658.48

PROCESSED TRANSACTIONS:



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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$20,678.89
Motor Fuel Tax Allotment	\$377.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$377.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,056.74

PROCESSED TRANSACTIONS:



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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$20,482.96
Motor Fuel Tax Allotment	\$420.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$420.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,903.35

PROCESSED TRANSACTIONS:



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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$8,597.91
Motor Fuel Tax Allotment	\$1,020.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,020.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,618.87

PROCESSED TRANSACTIONS:



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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$48,977.74)
Motor Fuel Tax Allotment	\$119,694.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,694.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,717.18

PROCESSED TRANSACTIONS:



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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$3,690.94)
Motor Fuel Tax Allotment	\$2,514.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,514.86
Plus Credits Processed		\$7,877.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,701.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2014	12-00000-00-GM	Maintenance		\$7,818.53
1/2/2014	12-00000-00-GM	Maint. Engineer		\$58.70
			TOTAL	\$7,877.23



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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,137.01
Motor Fuel Tax Allotment	\$512.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$512.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,649.99

PROCESSED TRANSACTIONS:



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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,251.94
Motor Fuel Tax Allotment	\$750.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$750.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,002.65

PROCESSED TRANSACTIONS:



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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$221,466.82
Motor Fuel Tax Allotment	\$3,468.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,468.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,935.08

PROCESSED TRANSACTIONS:



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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$946,792.24)
Motor Fuel Tax Allotment	\$10,354.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,354.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$936,437.51)

PROCESSED TRANSACTIONS:



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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$179,686.85
Motor Fuel Tax Allotment	\$15,286.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,286.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$137,838.00
Current Unobligated Balance		\$57,135.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	14-00000-00-GM	Maintenance		\$137,838.00
			TOTAL	\$137,838.00



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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$73,981.75
Motor Fuel Tax Allotment	\$3,610.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,610.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,592.64

PROCESSED TRANSACTIONS:



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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$158,773.12
Motor Fuel Tax Allotment	\$10,660.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,660.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,433.13

PROCESSED TRANSACTIONS:



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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,281.83
Motor Fuel Tax Allotment	\$317.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,599.63

PROCESSED TRANSACTIONS:



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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$122,950.50
Motor Fuel Tax Allotment	\$4,256.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,256.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,207.00

PROCESSED TRANSACTIONS:



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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$48,293.02)
Motor Fuel Tax Allotment	\$15,767.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,767.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$32,525.71)

PROCESSED TRANSACTIONS:



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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$30,526.52
Motor Fuel Tax Allotment	\$265.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$265.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,791.77

PROCESSED TRANSACTIONS:



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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$34,555.76
Motor Fuel Tax Allotment	\$963.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$963.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,519.16

PROCESSED TRANSACTIONS:



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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$108,696.43
Motor Fuel Tax Allotment	\$1,248.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,248.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,945.10

PROCESSED TRANSACTIONS:



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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$13,809.21)
Motor Fuel Tax Allotment	\$4,264.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,264.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,545.21)

PROCESSED TRANSACTIONS:



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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$10,100.88)
Motor Fuel Tax Allotment	\$7,156.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,156.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,944.16)

PROCESSED TRANSACTIONS:



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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$50,687.38
Motor Fuel Tax Allotment	\$2,031.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,031.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,719.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,704.18
Motor Fuel Tax Allotment	\$675.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$675.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,379.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$56,689.70
Motor Fuel Tax Allotment	\$3,861.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,861.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,221.26
Current Unobligated Balance		\$54,329.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2013	13-00000-00-GM	Maintenance		\$6,221.26
			TOTAL	\$6,221.26



Illinois Department of Transportation

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Municipality Report

January 4, 2014

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,308,891.28
Motor Fuel Tax Allotment	\$53,305.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,305.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,362,196.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$69,510.64)
Motor Fuel Tax Allotment	\$58,560.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,560.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,950.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,515,779.39
Motor Fuel Tax Allotment	\$67,578.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,578.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,583,357.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$10,089.56)
Motor Fuel Tax Allotment	\$803.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$803.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,286.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$30,194.73
Motor Fuel Tax Allotment	\$252.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$252.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,447.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,518.22
Motor Fuel Tax Allotment	\$1,101.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,101.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,619.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,732.33
Motor Fuel Tax Allotment	\$2,697.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,697.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,429.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$558,297.34
Motor Fuel Tax Allotment	\$60,789.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,789.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$619,086.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$663,750.45
Motor Fuel Tax Allotment	\$30,848.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,848.97
Plus Credits Processed		\$141,098.80
Minus Authorizations Processed		\$44,832.32
Current Unobligated Balance		\$790,865.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2013	04-00101-00-PV	Contract Construct	per 2012 audit #75	\$44,832.32
			TOTAL	\$44,832.32

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012 #75	\$475.32
12/26/2013	07-00112-00-PV	Engineering	per 2012 audit #75	\$139,213.78
12/26/2013	12-00000-00-GM	Maintenance	2012 audit #75	\$1,409.70
			TOTAL	\$141,098.80



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Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

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

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El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$26,139.25
Motor Fuel Tax Allotment	\$195.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$195.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,334.43

PROCESSED TRANSACTIONS:



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Municipality Report

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$51,194.07
Motor Fuel Tax Allotment	\$7,031.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,031.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,225.67

PROCESSED TRANSACTIONS:



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Municipality Report

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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$771,630.40
Motor Fuel Tax Allotment	\$14,018.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,018.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$785,648.57

PROCESSED TRANSACTIONS:



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Municipality Report

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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$155,817.98
Motor Fuel Tax Allotment	\$10,314.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,314.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,132.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,529.41
Motor Fuel Tax Allotment	\$502.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,032.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,303,146.99
Motor Fuel Tax Allotment	\$270,724.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270,724.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,573,871.27

PROCESSED TRANSACTIONS:



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Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$67,865.65
Motor Fuel Tax Allotment	\$1,904.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,904.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,769.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$39,510.98
Motor Fuel Tax Allotment	\$748.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$748.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,259.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,421,073.54
Motor Fuel Tax Allotment	\$82,895.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,895.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,503,968.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,845.25
Motor Fuel Tax Allotment	\$1,013.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,013.45
Plus Credits Processed		\$16,040.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,899.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2013	09-00000-00-GM	Maintenance		\$16,040.66
			TOTAL	\$16,040.66



Illinois Department of Transportation

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$26,496.29
Motor Fuel Tax Allotment	\$2,322.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,322.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,818.47

PROCESSED TRANSACTIONS:



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Municipality Report

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Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$72,725.27
Motor Fuel Tax Allotment	\$738.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$738.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,463.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$28,876.65
Motor Fuel Tax Allotment	\$908.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$908.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,785.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,445.56
Motor Fuel Tax Allotment	\$240.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,685.79

PROCESSED TRANSACTIONS:



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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,116.96
Motor Fuel Tax Allotment	\$487.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$487.96
Plus Credits Processed		\$1,000.00
Minus Authorizations Processed		\$6,982.13
Current Unobligated Balance		\$622.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013	13-00000-00-GM	Maint. Engineer		\$532.13
12/30/2013	13-00000-00-GM	Maintenance		\$6,450.00
			TOTAL	\$6,982.13

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2014	12-00000-00-GM	Maintenance		\$1,000.00
			TOTAL	\$1,000.00



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Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,559,610.02
Motor Fuel Tax Allotment	\$110,406.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,406.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,670,016.22

PROCESSED TRANSACTIONS:



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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,586.86
Motor Fuel Tax Allotment	\$5,247.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,247.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,834.29

PROCESSED TRANSACTIONS:



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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,994,761.53
Motor Fuel Tax Allotment	\$62,265.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,265.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,057,027.51

PROCESSED TRANSACTIONS:



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Municipality Report

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Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$71,056.86
Motor Fuel Tax Allotment	\$1,684.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,684.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,740.94

PROCESSED TRANSACTIONS:



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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,869.97
Motor Fuel Tax Allotment	\$412.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$412.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,282.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,931,050.95
Motor Fuel Tax Allotment	\$5,702.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,702.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,936,753.81

PROCESSED TRANSACTIONS:



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Municipality Report

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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$263,016.51
Motor Fuel Tax Allotment	\$1,213.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,213.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,230.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,129.99
Motor Fuel Tax Allotment	\$292.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,422.76

PROCESSED TRANSACTIONS:



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Municipality Report

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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,250.56
Motor Fuel Tax Allotment	\$2,867.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,867.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,118.25

PROCESSED TRANSACTIONS:



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Municipality Report

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$31,030.44
Motor Fuel Tax Allotment	\$1,491.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,491.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,521.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$70,447.58
Motor Fuel Tax Allotment	\$1,488.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,488.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,936.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$88,645.36
Motor Fuel Tax Allotment	\$4,008.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,008.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,654.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$44,867.72
Motor Fuel Tax Allotment	\$2,006.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,006.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,874.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$111,238.08
Motor Fuel Tax Allotment	\$13,249.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,249.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,488.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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January 4, 2014

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,423,385.29
Motor Fuel Tax Allotment	\$186,390.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186,390.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,609,775.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$70,681.32
Motor Fuel Tax Allotment	\$1,754.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,754.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,435.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$606,711.89
Motor Fuel Tax Allotment	\$49,676.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,676.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$656,388.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,511.66
Motor Fuel Tax Allotment	\$768.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$768.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,279.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$3,026.65)
Motor Fuel Tax Allotment	\$162.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,864.00)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$392,735.17
Motor Fuel Tax Allotment	\$9,401.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,401.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$402,136.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$404,907.26
Motor Fuel Tax Allotment	\$12,897.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,897.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$417,804.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,671.79
Motor Fuel Tax Allotment	\$6,593.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,593.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,265.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,821.36
Motor Fuel Tax Allotment	\$1,606.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,606.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,427.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,908.21
Motor Fuel Tax Allotment	\$1,306.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,306.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,214.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,137,778.19
Motor Fuel Tax Allotment	\$42,735.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,735.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,180,513.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,565.20
Motor Fuel Tax Allotment	\$1,296.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,296.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,861.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$147,707.26
Motor Fuel Tax Allotment	\$5,097.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,097.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,804.55

PROCESSED TRANSACTIONS:



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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$88,094.81
Motor Fuel Tax Allotment	\$1,811.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,811.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,906.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$66,726.04
Motor Fuel Tax Allotment	\$6,125.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,125.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,851.79

PROCESSED TRANSACTIONS:



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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,119.72
Motor Fuel Tax Allotment	\$915.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$915.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,035.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$8,714.33)
Motor Fuel Tax Allotment	\$390.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$390.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,323.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$58,664.82
Motor Fuel Tax Allotment	\$285.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$285.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,950.09

PROCESSED TRANSACTIONS:



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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$58,289.53)
Motor Fuel Tax Allotment	\$598.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$598.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,691.47)

PROCESSED TRANSACTIONS:



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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,433.87
Motor Fuel Tax Allotment	\$825.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$825.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,259.65

PROCESSED TRANSACTIONS:



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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$8,222.19
Motor Fuel Tax Allotment	\$1,709.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,709.11
Plus Credits Processed		\$129.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,061.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2013	12-00000-00-GM	Maintenance	2012 audit #64	\$73.79
12/31/2013		Interest	2012 #64	\$39.96
12/12/2013	12-00000-00-GM	Maint. Engineer	2012 audit #64	\$16.00
			TOTAL	\$129.75



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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$24,596.15
Motor Fuel Tax Allotment	\$4,706.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,706.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,303.07

PROCESSED TRANSACTIONS:



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Municipality Report

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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$17,488.20
Motor Fuel Tax Allotment	\$1,213.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,213.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,701.84

PROCESSED TRANSACTIONS:



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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$80,777.52
Motor Fuel Tax Allotment	\$2,777.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,777.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,555.13

PROCESSED TRANSACTIONS:



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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$17,274.34
Motor Fuel Tax Allotment	\$828.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$828.28
Plus Credits Processed		\$127.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,229.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2013	12-00000-00-GM	Maintenance	2012 audit #72	\$97.77
12/31/2013		Interest	2012 #72	\$29.59
			TOTAL	\$127.36



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Municipality Report

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$198,750.13
Motor Fuel Tax Allotment	\$12,686.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,686.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,437.05

PROCESSED TRANSACTIONS:



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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,537.73
Motor Fuel Tax Allotment	\$95.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,632.82

PROCESSED TRANSACTIONS:



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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$140,080.90
Motor Fuel Tax Allotment	\$23,682.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,682.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,763.14

PROCESSED TRANSACTIONS:



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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$21,161.36
Motor Fuel Tax Allotment	\$252.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$252.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,414.10

PROCESSED TRANSACTIONS:



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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$434,808.10
Motor Fuel Tax Allotment	\$6,913.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,913.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$441,722.09

PROCESSED TRANSACTIONS:



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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,367.48
Motor Fuel Tax Allotment	\$615.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$615.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,983.06

PROCESSED TRANSACTIONS:



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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$32,522.29
Motor Fuel Tax Allotment	\$35,450.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,450.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,973.09

PROCESSED TRANSACTIONS:



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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$111,358.57
Motor Fuel Tax Allotment	\$1,746.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,746.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,105.21

PROCESSED TRANSACTIONS:



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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$30,941.67
Motor Fuel Tax Allotment	\$3,052.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,052.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,994.54

PROCESSED TRANSACTIONS:



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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$73,861.48
Motor Fuel Tax Allotment	\$3,618.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,618.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,479.88

PROCESSED TRANSACTIONS:



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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$502,436.69
Motor Fuel Tax Allotment	\$8,733.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,733.20
Plus Credits Processed		\$445.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$511,615.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012 #44	\$445.13
			TOTAL	\$445.13



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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,546,747.21
Motor Fuel Tax Allotment	\$26,472.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,472.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,573,219.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$89,743.46
Motor Fuel Tax Allotment	\$12,146.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,146.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,889.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

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

January 4, 2014

Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,897,226.84
Motor Fuel Tax Allotment	\$44,496.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,496.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,941,723.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$17,855.44
Motor Fuel Tax Allotment	\$1,526.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,526.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,381.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$119,853.06
Motor Fuel Tax Allotment	\$2,554.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,554.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,407.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,397,326.81
Motor Fuel Tax Allotment	\$45,875.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,875.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,443,202.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,758.69
Motor Fuel Tax Allotment	\$10,895.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,895.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,653.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,625.02
Motor Fuel Tax Allotment	\$718.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,343.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,258,295.41
Motor Fuel Tax Allotment	\$64,155.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,155.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,322,450.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$161,752.77
Motor Fuel Tax Allotment	\$8,710.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,710.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,463.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,854.68
Motor Fuel Tax Allotment	\$65.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,919.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,876.44
Motor Fuel Tax Allotment	\$2,334.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,334.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,211.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$189,660.95
Motor Fuel Tax Allotment	\$8,580.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,580.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,241.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 4, 2014

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$733,605.03
Motor Fuel Tax Allotment	\$80,563.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,563.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$814,168.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$66,667.47
Motor Fuel Tax Allotment	\$6,478.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,478.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,146.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

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

January 4, 2014

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$143,587.37
Motor Fuel Tax Allotment	\$3,660.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,660.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,248.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$10,450.08
Motor Fuel Tax Allotment	\$405.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$405.38
Plus Credits Processed		\$137.03
Minus Authorizations Processed		\$940.88
Current Unobligated Balance		\$10,051.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	12-00000-00-GM	Maintenance		\$925.00
12/20/2013	12-00000-00-GM	Maint. Engineer		\$15.88
			TOTAL	\$940.88

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2013	12-00000-00-GM	Maintenance		\$135.00
12/20/2013	12-00000-00-GM	Maint. Engineer		\$2.03
			TOTAL	\$137.03



Illinois Department of Transportation

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Municipality Report

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,300.71
Motor Fuel Tax Allotment	\$703.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$703.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,003.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$572,383.96
Motor Fuel Tax Allotment	\$16,480.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,480.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$588,864.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$558,282.06
Motor Fuel Tax Allotment	\$53,788.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,788.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$612,070.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$528,492.48
Motor Fuel Tax Allotment	\$12,994.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,994.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$541,487.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$234,892.84
Motor Fuel Tax Allotment	\$8,693.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,693.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,586.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$44,315.49
Motor Fuel Tax Allotment	\$1,158.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,158.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,474.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$45,618.12
Motor Fuel Tax Allotment	\$3,175.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,175.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,793.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$32,131.38
Motor Fuel Tax Allotment	\$8,603.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,603.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,734.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

January 4, 2014

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$265,438.13
Motor Fuel Tax Allotment	\$8,525.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,525.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,963.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$69,287.96
Motor Fuel Tax Allotment	\$2,439.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,439.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,727.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$523,671.96
Motor Fuel Tax Allotment	\$17,213.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,213.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$540,885.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,925.41
Motor Fuel Tax Allotment	\$8,305.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,305.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,230.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,832.47
Motor Fuel Tax Allotment	\$4,539.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,539.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,371.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$77,422.73
Motor Fuel Tax Allotment	\$5,262.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,262.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,685.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$73,714.23
Motor Fuel Tax Allotment	\$703.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$703.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,417.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$49,222.41
Motor Fuel Tax Allotment	\$2,557.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,557.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,281.40
Current Unobligated Balance		\$32,498.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2013	13-00000-00-GM	Maintenance		\$19,281.40
			TOTAL	\$19,281.40



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Municipality Report

January 4, 2014

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,738.66
Motor Fuel Tax Allotment	\$352.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$352.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,091.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$392,809.26
Motor Fuel Tax Allotment	\$32,365.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,365.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$425,174.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,796,346.79
Motor Fuel Tax Allotment	\$68,689.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,689.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,865,036.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$245,996.46
Motor Fuel Tax Allotment	\$21,828.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,828.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$267,824.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,527,493.16
Motor Fuel Tax Allotment	\$85,600.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,600.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,300,000.00
Current Unobligated Balance		\$313,093.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2013	12-00061-00-RS	Contract Construct		\$1,300,000.00
			TOTAL	\$1,300,000.00



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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,121,171.38
Motor Fuel Tax Allotment	\$111,835.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,835.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,233,006.42

PROCESSED TRANSACTIONS:



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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,242,109.24
Motor Fuel Tax Allotment	\$22,443.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,443.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,264,552.82

PROCESSED TRANSACTIONS:



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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,340,382.17
Motor Fuel Tax Allotment	\$44,997.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,997.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,385,379.43

PROCESSED TRANSACTIONS:



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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$123,466.38
Motor Fuel Tax Allotment	\$1,503.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,503.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,970.29

PROCESSED TRANSACTIONS:



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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,066.69
Motor Fuel Tax Allotment	\$1,671.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,671.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,738.26

PROCESSED TRANSACTIONS:



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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,583.68
Motor Fuel Tax Allotment	\$1,611.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,611.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,195.19

PROCESSED TRANSACTIONS:



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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,875.76
Motor Fuel Tax Allotment	\$170.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,045.92

PROCESSED TRANSACTIONS:



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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,774.50
Motor Fuel Tax Allotment	\$1,251.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,251.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,025.68

PROCESSED TRANSACTIONS:



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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$43,968.40
Motor Fuel Tax Allotment	\$990.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$990.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,959.33

PROCESSED TRANSACTIONS:



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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$57,832.54
Motor Fuel Tax Allotment	\$2,152.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,152.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,984.56

PROCESSED TRANSACTIONS:



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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,591.47
Motor Fuel Tax Allotment	\$2,624.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,624.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,216.44

PROCESSED TRANSACTIONS:



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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,150.58
Motor Fuel Tax Allotment	\$590.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$590.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,741.13

PROCESSED TRANSACTIONS:



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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,770.71
Motor Fuel Tax Allotment	\$1,686.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,686.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,457.29

PROCESSED TRANSACTIONS:



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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$93,430.34
Motor Fuel Tax Allotment	\$1,401.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,401.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,831.66

PROCESSED TRANSACTIONS:



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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$24,638.39
Motor Fuel Tax Allotment	\$1,513.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,513.92
Plus Credits Processed		\$7,210.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,362.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2013	12-00000-00-GM	Maintenance	per audit #69	\$7,187.10
12/10/2013		Interest	per audit #69	\$23.16
			TOTAL	\$7,210.26



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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$3,161.91)
Motor Fuel Tax Allotment	\$3,605.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,605.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$443.98

PROCESSED TRANSACTIONS:



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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,556,518.29
Motor Fuel Tax Allotment	\$74,692.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,692.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,844.00
Current Unobligated Balance		\$1,611,366.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2013	13-00000-00-GM	Contract Construct	13-00000-02-GM	\$19,844.00
			TOTAL	\$19,844.00



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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$159,886.67
Motor Fuel Tax Allotment	\$3,330.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,330.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,217.30

PROCESSED TRANSACTIONS:



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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,845.18
Motor Fuel Tax Allotment	\$843.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$843.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,688.47

PROCESSED TRANSACTIONS:



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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$75,703.92
Motor Fuel Tax Allotment	\$3,570.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,570.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,274.77

PROCESSED TRANSACTIONS:



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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,066,349.06
Motor Fuel Tax Allotment	\$52,441.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,441.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,118,790.82

PROCESSED TRANSACTIONS:



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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$159,344.60
Motor Fuel Tax Allotment	\$4,168.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,168.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,513.52

PROCESSED TRANSACTIONS:



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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$251,614.35
Motor Fuel Tax Allotment	\$9,674.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,674.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,288.44

PROCESSED TRANSACTIONS:



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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

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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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,419.01
Motor Fuel Tax Allotment	\$1,774.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,774.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,193.18

PROCESSED TRANSACTIONS:



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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$64,719.88
Motor Fuel Tax Allotment	\$2,680.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,680.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,399.90

PROCESSED TRANSACTIONS:



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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$36,082.43
Motor Fuel Tax Allotment	\$3,786.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,786.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,868.49

PROCESSED TRANSACTIONS:



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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$30,384.11)
Motor Fuel Tax Allotment	\$1,946.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,946.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,437.28)

PROCESSED TRANSACTIONS:



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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$339,583.98
Motor Fuel Tax Allotment	\$17,516.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,516.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$357,100.43

PROCESSED TRANSACTIONS:



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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$115,520.78
Motor Fuel Tax Allotment	\$638.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$638.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,158.88

PROCESSED TRANSACTIONS:



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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$72,409.24
Motor Fuel Tax Allotment	\$3,583.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,583.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,992.61

PROCESSED TRANSACTIONS:



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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$47,390.69
Motor Fuel Tax Allotment	\$3,067.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,067.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,458.57

PROCESSED TRANSACTIONS:



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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$35,279.66
Motor Fuel Tax Allotment	\$135.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135.13
Plus Credits Processed		\$435.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,850.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2013	12-00000-00-GM	Maintenance		\$435.44
			TOTAL	\$435.44



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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$51,073.09
Motor Fuel Tax Allotment	\$78,311.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,311.05
Plus Credits Processed		\$40,048.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,432.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2013	11-00000-00-GM	Maintenance	PER MES	\$40,048.48
			TOTAL	\$40,048.48



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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$249,786.59
Motor Fuel Tax Allotment	\$9,000.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,000.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,787.54

PROCESSED TRANSACTIONS:



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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,296.77
Motor Fuel Tax Allotment	\$320.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,617.07

PROCESSED TRANSACTIONS:



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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$59,263.42
Motor Fuel Tax Allotment	\$2,041.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,041.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,305.34

PROCESSED TRANSACTIONS:



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$81,335.80)
Motor Fuel Tax Allotment	\$7,384.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,384.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$73,951.36)

PROCESSED TRANSACTIONS:



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Hamlettsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

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

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Municipality Report

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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,657.53
Motor Fuel Tax Allotment	\$1,273.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,273.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,931.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$104,841.11
Motor Fuel Tax Allotment	\$13,920.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,920.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,761.68

PROCESSED TRANSACTIONS:



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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$145,483.29
Motor Fuel Tax Allotment	\$4,661.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,661.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,145.17

PROCESSED TRANSACTIONS:



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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,097.41
Motor Fuel Tax Allotment	\$818.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$818.27
Plus Credits Processed		\$5,532.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,447.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/5/2013	12-00000-00-GM	Maintenance	per audit #75	\$5,532.27
			TOTAL	\$5,532.27



Illinois Department of Transportation

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,048.25
Motor Fuel Tax Allotment	\$3,065.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,065.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,113.63

PROCESSED TRANSACTIONS:



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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$82,638.83
Motor Fuel Tax Allotment	\$2,111.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,111.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,750.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,356,788.10
Motor Fuel Tax Allotment	\$95,021.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,021.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,814.70
Current Unobligated Balance		\$5,434,995.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2013	09-00057-00-TL	Contract Construct		\$16,814.70
			TOTAL	\$16,814.70



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$233.45)
Motor Fuel Tax Allotment	\$2,419.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,419.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,186.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$61,483.47
Motor Fuel Tax Allotment	\$300.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$300.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,783.75

PROCESSED TRANSACTIONS:



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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$378,399.32
Motor Fuel Tax Allotment	\$22,563.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,563.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$400,963.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$108,488.73
Motor Fuel Tax Allotment	\$3,420.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,420.71
Plus Credits Processed		\$15,000.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,909.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2013	12-00000-00-GM	Maintenance	2012 audit #33	\$14,705.53
12/31/2013		Interest	2012 #33	\$294.71
			TOTAL	\$15,000.24



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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$6,427.83)
Motor Fuel Tax Allotment	\$3,575.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,575.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,851.97)

PROCESSED TRANSACTIONS:



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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$47,896.58
Motor Fuel Tax Allotment	\$785.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$785.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,682.32

PROCESSED TRANSACTIONS:



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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,751,729.46
Motor Fuel Tax Allotment	\$23,639.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,639.70
Plus Credits Processed		\$761.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,776,131.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2013		Interest	12-00000-00-AC	\$761.87
			TOTAL	\$761.87



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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,666.47
Motor Fuel Tax Allotment	\$558.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$558.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,224.49

PROCESSED TRANSACTIONS:



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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,585,527.48
Motor Fuel Tax Allotment	\$63,264.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,264.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,648,791.90

PROCESSED TRANSACTIONS:



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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$967,377.53
Motor Fuel Tax Allotment	\$21,550.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,550.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$988,927.77

PROCESSED TRANSACTIONS:



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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$472,511.57
Motor Fuel Tax Allotment	\$8,260.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,260.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$480,771.83

PROCESSED TRANSACTIONS:



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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$713,676.20
Motor Fuel Tax Allotment	\$19,175.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,175.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$732,851.71

PROCESSED TRANSACTIONS:



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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,387,975.80
Motor Fuel Tax Allotment	\$35,283.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,283.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,423,258.94

PROCESSED TRANSACTIONS:



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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$170,275.74
Motor Fuel Tax Allotment	\$3,042.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,042.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,318.60

PROCESSED TRANSACTIONS:



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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$70,803.43
Motor Fuel Tax Allotment	\$1,203.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,203.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,007.06

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$17,368.18
Motor Fuel Tax Allotment	\$638.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$638.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,006.28

PROCESSED TRANSACTIONS:



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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,705.90
Motor Fuel Tax Allotment	\$1,894.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,894.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,600.18

PROCESSED TRANSACTIONS:



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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,077.99
Motor Fuel Tax Allotment	\$628.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$628.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,706.08

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,893.74
Motor Fuel Tax Allotment	\$6,165.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,165.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,059.53

PROCESSED TRANSACTIONS:



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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$1,114.87)
Motor Fuel Tax Allotment	\$1,091.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,091.02
Plus Credits Processed		\$2,785.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,761.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2013	12-00000-00-GM	Maintenance	2012 audit #68	\$2,779.69
12/31/2013		Interest	2012 #68	\$6.09
			TOTAL	\$2,785.78



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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$148,343.04
Motor Fuel Tax Allotment	\$31,281.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,281.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,624.92

PROCESSED TRANSACTIONS:



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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$92,295.41
Motor Fuel Tax Allotment	\$3,981.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,981.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,276.65

PROCESSED TRANSACTIONS:



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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$33,720.35
Motor Fuel Tax Allotment	\$452.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$452.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,173.28

PROCESSED TRANSACTIONS:



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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$106,141.26
Motor Fuel Tax Allotment	\$7,109.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,109.18
Plus Credits Processed		\$14,543.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,794.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2013	13-00000-00-GM	Maintenance		\$14,543.98
			TOTAL	\$14,543.98



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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$203,573.01)
Motor Fuel Tax Allotment	\$35,155.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,155.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$168,417.49)

PROCESSED TRANSACTIONS:



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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,178.39
Motor Fuel Tax Allotment	\$265.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$265.25</u>	
Plus Credits Processed		\$7,560.00
Minus Authorizations Processed		<u>\$2,746.20</u>
Current Unobligated Balance		\$24,257.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2014	13-00000-00-GM	Maintenance	per 2013 prog	\$2,746.20
			TOTAL	\$2,746.20

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2014	13-00000-00-GM	Maintenance	correcting error	\$7,560.00
			TOTAL	\$7,560.00



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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$215,928.09
Motor Fuel Tax Allotment	\$24,820.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,820.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$240,748.90

PROCESSED TRANSACTIONS:



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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$828,897.13)
Motor Fuel Tax Allotment	\$74,477.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,477.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$754,419.68)

PROCESSED TRANSACTIONS:



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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,006,306.84
Motor Fuel Tax Allotment	\$13,525.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,525.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,019,832.04

PROCESSED TRANSACTIONS:



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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$225,954.73
Motor Fuel Tax Allotment	\$3,318.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,318.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,009.00
Current Unobligated Balance		\$216,263.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2013	14-00000-00-GM	Maint. Engineer		\$13,009.00
			TOTAL	\$13,009.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$35,731.28
Motor Fuel Tax Allotment	\$15,532.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,532.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,263.37

PROCESSED TRANSACTIONS:



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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$11,008.50)
Motor Fuel Tax Allotment	\$1,308.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,308.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,699.77)

PROCESSED TRANSACTIONS:



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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,269,009.67
Motor Fuel Tax Allotment	\$20,411.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,411.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,289,421.34

PROCESSED TRANSACTIONS:



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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$27,014.54)
Motor Fuel Tax Allotment	\$482.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,531.59)

PROCESSED TRANSACTIONS:



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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$107,775.94
Motor Fuel Tax Allotment	\$5,179.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,179.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,955.81

PROCESSED TRANSACTIONS:



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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$25,485.86
Motor Fuel Tax Allotment	\$783.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$783.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,759.17
Current Unobligated Balance		\$18,509.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	12-00000-00-GM	Maint. Engineer		\$114.67
12/20/2013	12-00000-00-GM	Maintenance		\$7,644.50
			TOTAL	\$7,759.17



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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,355,429.59
Motor Fuel Tax Allotment	\$42,079.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,079.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,397,509.11

PROCESSED TRANSACTIONS:



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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$435,604.81
Motor Fuel Tax Allotment	\$4,746.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,746.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440,351.77

PROCESSED TRANSACTIONS:



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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$93,246.87
Motor Fuel Tax Allotment	\$1,271.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,271.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,518.06

PROCESSED TRANSACTIONS:



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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,594,980.73
Motor Fuel Tax Allotment	\$129,859.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,859.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,724,840.20

PROCESSED TRANSACTIONS:



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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$90,529.93
Motor Fuel Tax Allotment	\$1,526.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,526.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,056.36

PROCESSED TRANSACTIONS:



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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$43,567.18
Motor Fuel Tax Allotment	\$210.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,777.38

PROCESSED TRANSACTIONS:



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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$37,463.08
Motor Fuel Tax Allotment	\$2,985.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,985.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,706.90
Current Unobligated Balance		\$20,741.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2013	13-00000-00-GM	Maintenance		\$18,095.00
12/19/2013	13-00000-00-GM	Maint. Engineer		\$1,611.90
			TOTAL	\$19,706.90



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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,482,281.32
Motor Fuel Tax Allotment	\$60,606.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,606.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,542,888.24

PROCESSED TRANSACTIONS:



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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$28,111.18
Motor Fuel Tax Allotment	\$10,882.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,882.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,993.90

PROCESSED TRANSACTIONS:



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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$723,530.47
Motor Fuel Tax Allotment	\$48,352.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,352.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$84,650.00
Current Unobligated Balance		\$687,233.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2013	14-00000-00-GM	Maintenance		\$84,650.00
			TOTAL	\$84,650.00



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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$230,371.58
Motor Fuel Tax Allotment	\$13,390.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,390.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,761.66

PROCESSED TRANSACTIONS:



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Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$25,997.99
Motor Fuel Tax Allotment	\$510.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$510.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,508.47

PROCESSED TRANSACTIONS:



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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,312.12
Motor Fuel Tax Allotment	\$2,164.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,164.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,476.65

PROCESSED TRANSACTIONS:



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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$17,546.76
Motor Fuel Tax Allotment	\$1,025.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,025.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,572.72

PROCESSED TRANSACTIONS:



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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$447,634.30
Motor Fuel Tax Allotment	\$1,508.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,508.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$449,143.22

PROCESSED TRANSACTIONS:



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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,503.94
Motor Fuel Tax Allotment	\$1,328.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,328.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,832.69

PROCESSED TRANSACTIONS:



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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$8,361.32)
Motor Fuel Tax Allotment	\$4,599.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,599.32
Plus Credits Processed		\$17,898.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,136.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2014	12-00000-00-GM	Maintenance		\$17,772.53
1/2/2014	12-00000-00-GM	Maint. Engineer		\$126.26
			TOTAL	\$17,898.79



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Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,708.77
Motor Fuel Tax Allotment	\$422.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$422.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,131.67

PROCESSED TRANSACTIONS:



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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,402.20
Motor Fuel Tax Allotment	\$1,153.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,153.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,555.78

PROCESSED TRANSACTIONS:



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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$22,193.43
Motor Fuel Tax Allotment	\$1,093.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,093.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,286.96

PROCESSED TRANSACTIONS:



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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$10,860.45
Motor Fuel Tax Allotment	\$950.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$950.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,811.34

PROCESSED TRANSACTIONS:



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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,293,580.78
Motor Fuel Tax Allotment	\$60,784.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,784.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,354,365.37

PROCESSED TRANSACTIONS:



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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$27,773.93
Motor Fuel Tax Allotment	\$1,989.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,989.37
Plus Credits Processed		\$5,234.65
Minus Authorizations Processed		\$38.00
Current Unobligated Balance		\$34,959.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2013		Other	per audit #74-NSF fee 10/29/12 at ONB #133170	\$38.00
			TOTAL	\$38.00

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2013		Interest	per audit #74	\$110.58
12/10/2013	12-00000-00-GM	Maintenance	per audit #74	\$5,124.07
			TOTAL	\$5,234.65



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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$65,888.62
Motor Fuel Tax Allotment	\$1,386.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,386.30
Plus Credits Processed		\$8,161.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,436.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2013	12-00000-00-GM	Maintenance	2012 audit #75	\$7,842.37
12/31/2013		Interest	2012 #75	\$319.20
			TOTAL	\$8,161.57



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Illioopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$135,916.63
Motor Fuel Tax Allotment	\$2,229.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,229.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,146.22

PROCESSED TRANSACTIONS:



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Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$185,925.96
Motor Fuel Tax Allotment	\$5,850.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,850.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,776.46

PROCESSED TRANSACTIONS:



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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$99,415.50
Motor Fuel Tax Allotment	\$1,156.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,156.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,571.59

PROCESSED TRANSACTIONS:



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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$121,621.10
Motor Fuel Tax Allotment	\$9,531.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,531.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,152.55

PROCESSED TRANSACTIONS:



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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$32,154.86
Motor Fuel Tax Allotment	\$690.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$690.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,368.52
Current Unobligated Balance		\$31,476.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2013	13-00000-00-GM	Maintenance		\$1,368.52
			TOTAL	\$1,368.52



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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$57,862.49
Motor Fuel Tax Allotment	\$1,196.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,196.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,058.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$298,012.25
Motor Fuel Tax Allotment	\$18,514.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,514.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$316,527.14

PROCESSED TRANSACTIONS:



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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,542.39
Motor Fuel Tax Allotment	\$352.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$352.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,895.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$71,691.71
Motor Fuel Tax Allotment	\$1,176.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,176.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,867.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,189.60
Motor Fuel Tax Allotment	\$385.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$385.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,574.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$154,511.53
Motor Fuel Tax Allotment	\$1,238.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,238.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,750.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$300,577.66
Motor Fuel Tax Allotment	\$1,649.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,649.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,226.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$88,221.61
Motor Fuel Tax Allotment	\$185.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,406.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$877,551.56
Motor Fuel Tax Allotment	\$20,218.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,218.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$897,770.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$214,429.39
Motor Fuel Tax Allotment	\$21,642.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,642.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,072.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,961.29
Motor Fuel Tax Allotment	\$1,223.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,223.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,184.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$42,752.42
Motor Fuel Tax Allotment	\$668.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$668.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,420.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,787,199.69
Motor Fuel Tax Allotment	\$48,660.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,660.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,835,860.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,427.03
Motor Fuel Tax Allotment	\$918.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$918.36
Plus Credits Processed		\$19.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,364.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012 #71	\$19.06
			TOTAL	\$19.06



Illinois Department of Transportation

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Municipality Report

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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$27,483.99
Motor Fuel Tax Allotment	\$267.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$267.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,801.32
Current Unobligated Balance		\$21,950.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2013	13-00000-00-GM	Maintenance		\$4,000.00
12/23/2013	12-00000-00-GM	Maintenance		\$1,801.32
			TOTAL	\$5,801.32



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Municipality Report

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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$188,160.72
Motor Fuel Tax Allotment	\$4,143.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,143.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,304.61

PROCESSED TRANSACTIONS:



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Municipality Report

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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$192,974.51
Motor Fuel Tax Allotment	\$21,182.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,182.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,156.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,094.22
Motor Fuel Tax Allotment	\$558.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$558.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,652.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$871,676.27
Motor Fuel Tax Allotment	\$15,857.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,857.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$887,533.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,542.14
Motor Fuel Tax Allotment	\$192.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192.68
Plus Credits Processed		\$3,949.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,684.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/17/2013	12-00000-00-GM	Maintenance	2012 audit #66	\$3,949.50
			TOTAL	\$3,949.50



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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$116,005.89
Motor Fuel Tax Allotment	\$8,865.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,865.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,871.72

PROCESSED TRANSACTIONS:



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Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,754,326.27
Motor Fuel Tax Allotment	\$368,929.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$368,929.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,123,255.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$103,668.96
Motor Fuel Tax Allotment	\$4,556.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,556.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,225.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$136,528.56
Motor Fuel Tax Allotment	\$900.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$900.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,429.41

PROCESSED TRANSACTIONS:



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Municipality Report

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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,842.97
Motor Fuel Tax Allotment	\$1,043.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,043.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,886.45

PROCESSED TRANSACTIONS:



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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$27,494.99
Motor Fuel Tax Allotment	\$322.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$322.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,817.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$22,509.67
Motor Fuel Tax Allotment	\$1,206.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,206.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,715.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$53,515.19)
Motor Fuel Tax Allotment	\$32,345.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,345.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,169.81)

PROCESSED TRANSACTIONS:



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Municipality Report

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Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,730.65
Motor Fuel Tax Allotment	\$820.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$820.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,551.42

PROCESSED TRANSACTIONS:



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Municipality Report

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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,973.80
Motor Fuel Tax Allotment	\$1,096.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,096.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,069.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$37,866.26
Motor Fuel Tax Allotment	\$1,211.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,211.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,077.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$27,752.27
Motor Fuel Tax Allotment	\$628.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$628.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,380.36

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,187,799.45
Motor Fuel Tax Allotment	\$68,907.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,907.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,256,706.67

PROCESSED TRANSACTIONS:



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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$20,235.95
Motor Fuel Tax Allotment	\$1,969.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,969.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,205.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,484.98
Motor Fuel Tax Allotment	\$568.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$568.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,053.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$43,518.66
Motor Fuel Tax Allotment	\$1,248.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,248.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,251.62
Current Unobligated Balance		\$42,515.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013	13-00000-00-GM	Maintenance		\$2,251.62
			TOTAL	\$2,251.62



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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,014.30
Motor Fuel Tax Allotment	\$35.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,049.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$21,590.45
Motor Fuel Tax Allotment	\$207.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$207.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,798.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,341.20
Motor Fuel Tax Allotment	\$525.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$525.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,479.13
Current Unobligated Balance		\$6,387.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2013	13-00000-00-GM	Maintenance	per est	\$9,479.13
			TOTAL	\$9,479.13



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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$79.70)
Motor Fuel Tax Allotment	\$1,523.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,523.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,444.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$36,914.63
Motor Fuel Tax Allotment	\$548.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$548.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,462.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$72,005.87
Motor Fuel Tax Allotment	\$578.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$578.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,583.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$475,105.88
Motor Fuel Tax Allotment	\$6,288.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,288.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$481,394.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$33,310.61
Motor Fuel Tax Allotment	\$815.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$815.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,126.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$165,147.11
Motor Fuel Tax Allotment	\$32,320.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,320.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,467.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$89,514.89
Motor Fuel Tax Allotment	\$1,053.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,053.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,568.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$39,884.78)
Motor Fuel Tax Allotment	\$755.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$755.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,129.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$3,765.28)
Motor Fuel Tax Allotment	\$9,929.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,929.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,164.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$36,570.44
Motor Fuel Tax Allotment	\$3,766.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,766.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,336.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,829.32
Motor Fuel Tax Allotment	\$540.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$540.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,369.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$1,034.89)
Motor Fuel Tax Allotment	\$2,912.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,912.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,877.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$38,546.12
Motor Fuel Tax Allotment	\$755.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$755.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,100.00
Current Unobligated Balance		\$38,201.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2013	13-00000-00-GM	Maint. Engineer		\$400.00
12/12/2013	13-00000-00-GM	Maintenance		\$700.00
			TOTAL	\$1,100.00



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Municipality Report

January 4, 2014

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$51,530.88
Motor Fuel Tax Allotment	\$1,991.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,991.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,522.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,247.67
Motor Fuel Tax Allotment	\$247.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$247.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,495.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$210,562.74
Motor Fuel Tax Allotment	\$4,364.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,364.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,926.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$50,622.41
Motor Fuel Tax Allotment	\$1,786.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,786.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,409.09

PROCESSED TRANSACTIONS:



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Municipality Report

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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$204,022.99
Motor Fuel Tax Allotment	\$7,284.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,284.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,307.33

PROCESSED TRANSACTIONS:



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Municipality Report

January 4, 2014

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$231,675.82
Motor Fuel Tax Allotment	\$4,847.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,847.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,522.87

PROCESSED TRANSACTIONS:



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Municipality Report

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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$45,135.37
Motor Fuel Tax Allotment	\$3,240.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,240.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,375.91

PROCESSED TRANSACTIONS:



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Municipality Report

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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,771.56
Motor Fuel Tax Allotment	\$558.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$558.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,329.58

PROCESSED TRANSACTIONS:



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Municipality Report

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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,193,573.76
Motor Fuel Tax Allotment	\$38,911.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,911.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,232,485.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$9,533.99)
Motor Fuel Tax Allotment	\$33,979.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,979.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,445.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$123,641.81
Motor Fuel Tax Allotment	\$3,090.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,090.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,732.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$947,622.58
Motor Fuel Tax Allotment	\$12,444.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,444.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$960,066.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$478,482.86
Motor Fuel Tax Allotment	\$14,318.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,318.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$492,801.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,992,750.93
Motor Fuel Tax Allotment	\$48,483.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,483.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,041,233.97

PROCESSED TRANSACTIONS:



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Municipality Report

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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,462,557.51
Motor Fuel Tax Allotment	\$72,480.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,480.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,535,038.09

PROCESSED TRANSACTIONS:



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Municipality Report

January 4, 2014

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$839.60
Motor Fuel Tax Allotment	\$593.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$593.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,432.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$487,400.46
Motor Fuel Tax Allotment	\$21,873.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,873.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$509,273.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,416,824.11
Motor Fuel Tax Allotment	\$49,123.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,123.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,368.63
Current Unobligated Balance		\$4,443,579.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	93-00045-00-FP	Engineering		\$10,000.00
12/20/2013	93-00045-00-FP	Contract Construct		\$12,368.63
			TOTAL	\$22,368.63



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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$983,979.93
Motor Fuel Tax Allotment	\$15,056.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,056.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$999,036.57

PROCESSED TRANSACTIONS:



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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$156,690.12
Motor Fuel Tax Allotment	\$9,536.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,536.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,226.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$72,599.93
Motor Fuel Tax Allotment	\$1,816.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,816.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,416.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$159,945.63
Motor Fuel Tax Allotment	\$3,645.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,645.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,591.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,211,167.82
Motor Fuel Tax Allotment	\$70,894.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,894.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,282,061.91

PROCESSED TRANSACTIONS:



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Municipality Report

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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,706.60
Motor Fuel Tax Allotment	\$117.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,824.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,256.20
Motor Fuel Tax Allotment	\$360.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$360.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,616.54

PROCESSED TRANSACTIONS:



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Municipality Report

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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$277,150.01
Motor Fuel Tax Allotment	\$24,045.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,045.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,195.09

PROCESSED TRANSACTIONS:



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Municipality Report

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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$2,662.65)
Motor Fuel Tax Allotment	\$950.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$950.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,711.76)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$241,616.43
Motor Fuel Tax Allotment	\$10,880.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,880.22
Plus Credits Processed		\$1,065.27
Minus Authorizations Processed		\$786.31
Current Unobligated Balance		\$252,775.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2013	12-00000-00-GM	Maint. Engineer	2012 audit #74	\$786.31
			TOTAL	\$786.31

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012 #74	\$278.96
12/18/2013	12-00000-00-GM	Maintenance	2012 audit #74	\$786.31
			TOTAL	\$1,065.27



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$91,925.71
Motor Fuel Tax Allotment	\$1,108.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,108.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,034.25

PROCESSED TRANSACTIONS:



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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$138,459.78
Motor Fuel Tax Allotment	\$11,055.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,055.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,515.16

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$32,665.91
Motor Fuel Tax Allotment	\$843.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$843.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,509.20

PROCESSED TRANSACTIONS:



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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$22,086.61
Motor Fuel Tax Allotment	\$2,444.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,444.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,531.41

PROCESSED TRANSACTIONS:



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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$244,243.17
Motor Fuel Tax Allotment	\$3,761.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,761.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,349.20
Current Unobligated Balance		\$212,655.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2013	13-00000-00-GM	Maint. Engineer		\$1,789.20
12/10/2013	13-00000-00-GM	Maintenance		\$33,560.00
			TOTAL	\$35,349.20



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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$995,762.38
Motor Fuel Tax Allotment	\$40,037.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,037.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,035,799.99

PROCESSED TRANSACTIONS:



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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$177,101.99
Motor Fuel Tax Allotment	\$7,286.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,286.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,388.83

PROCESSED TRANSACTIONS:



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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$57,032.42
Motor Fuel Tax Allotment	\$1,303.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,303.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,336.14

PROCESSED TRANSACTIONS:



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Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,864.41
Motor Fuel Tax Allotment	\$325.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$325.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,189.72

PROCESSED TRANSACTIONS:



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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$8,675.08
Motor Fuel Tax Allotment	\$715.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$715.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,390.75

PROCESSED TRANSACTIONS:



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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$193,792.11
Motor Fuel Tax Allotment	\$8,908.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,908.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,700.48

PROCESSED TRANSACTIONS:



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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$208,941.15
Motor Fuel Tax Allotment	\$5,965.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,965.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,906.75

PROCESSED TRANSACTIONS:



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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$50,447.72
Motor Fuel Tax Allotment	\$5,154.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,154.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,602.56

PROCESSED TRANSACTIONS:



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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$82,788.68
Motor Fuel Tax Allotment	\$1,291.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,291.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,079.89

PROCESSED TRANSACTIONS:



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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,462,781.66
Motor Fuel Tax Allotment	\$50,835.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,835.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,513,616.91

PROCESSED TRANSACTIONS:



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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$161,355.89
Motor Fuel Tax Allotment	\$2,484.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,484.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,840.72

PROCESSED TRANSACTIONS:



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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$41,206.35
Motor Fuel Tax Allotment	\$407.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,614.23

PROCESSED TRANSACTIONS:



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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$265,732.93
Motor Fuel Tax Allotment	\$3,998.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,998.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$269,731.69

PROCESSED TRANSACTIONS:



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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,147,206.86
Motor Fuel Tax Allotment	\$36,294.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,294.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,183,500.95

PROCESSED TRANSACTIONS:



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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$500,803.40
Motor Fuel Tax Allotment	\$18,204.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,204.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$519,008.00

PROCESSED TRANSACTIONS:



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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,419,320.22
Motor Fuel Tax Allotment	\$31,504.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,504.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,450,824.81

PROCESSED TRANSACTIONS:



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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,015,168.19
Motor Fuel Tax Allotment	\$36,188.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,188.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,051,357.18

PROCESSED TRANSACTIONS:



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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$8,410.14
Motor Fuel Tax Allotment	\$713.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$713.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,123.31

PROCESSED TRANSACTIONS:



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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,800,439.32
Motor Fuel Tax Allotment	\$56,027.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,027.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,205,869.07
Current Unobligated Balance		\$2,650,597.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2013	12-00059-00-RS	Contract Construct		\$1,205,869.07
			TOTAL	\$1,205,869.07



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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,018,856.16
Motor Fuel Tax Allotment	\$17,363.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,363.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,036,219.97

PROCESSED TRANSACTIONS:



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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$101.49)
Motor Fuel Tax Allotment	\$828.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$828.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$726.79

PROCESSED TRANSACTIONS:



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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$22,312.75
Motor Fuel Tax Allotment	\$452.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$452.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,765.68

PROCESSED TRANSACTIONS:



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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,316.87
Motor Fuel Tax Allotment	\$322.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$322.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,639.67

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$65,179.72
Motor Fuel Tax Allotment	\$2,147.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,147.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,326.74

PROCESSED TRANSACTIONS:



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Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$45,248.97
Motor Fuel Tax Allotment	\$1,864.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,864.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,113.22

PROCESSED TRANSACTIONS:



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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,954,919.82
Motor Fuel Tax Allotment	\$62,155.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,155.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,017,075.70

PROCESSED TRANSACTIONS:



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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$75,060.64
Motor Fuel Tax Allotment	\$1,018.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,018.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,079.10

PROCESSED TRANSACTIONS:



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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$49,673.34
Motor Fuel Tax Allotment	\$1,136.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,136.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,809.41

PROCESSED TRANSACTIONS:



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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$10,530,736.03
Motor Fuel Tax Allotment	\$108,589.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$108,589.49
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$582,033.97
Current Unobligated Balance	\$10,057,291.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2013	01-00144-00-FP	Engineering		\$129,110.97
12/12/2013	01-00144-00-FP	ROW		\$2,064.00
12/12/2013	01-00144-00-FP	Contract Construct		\$427,537.43
12/12/2013	94-00126-00-BT	ROW		\$11,815.00
12/12/2013	95-00131-00-PK	Engineering		\$11,506.57
			TOTAL	\$582,033.97



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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$32,081.22
Motor Fuel Tax Allotment	\$980.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$980.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,062.14

PROCESSED TRANSACTIONS:



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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$48,311.76
Motor Fuel Tax Allotment	\$3,323.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,323.12
Plus Credits Processed		\$7,575.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,210.01

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$60.97
12/12/2013	12-00000-00-GM	Maintenance	2012 audit #20	\$7,514.16
			TOTAL	\$7,575.13



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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$180,861.46
Motor Fuel Tax Allotment	\$20,126.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,126.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,987.86

PROCESSED TRANSACTIONS:



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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,660.38
Motor Fuel Tax Allotment	\$565.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$565.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,225.91

PROCESSED TRANSACTIONS:



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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,544.75
Motor Fuel Tax Allotment	\$382.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$382.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,927.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,349.30
Motor Fuel Tax Allotment	\$783.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$783.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,132.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$8,092.03
Motor Fuel Tax Allotment	\$1,246.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,246.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,338.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$51,581.51
Motor Fuel Tax Allotment	\$2,850.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,850.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,431.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,347,487.57
Motor Fuel Tax Allotment	\$60,046.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,046.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,407,533.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$57,625.73
Motor Fuel Tax Allotment	\$2,827.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,827.66
Plus Credits Processed		\$77.75
Minus Authorizations Processed		\$29,824.72
Current Unobligated Balance		\$30,706.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2013	12-00000-00-GM	Maintenance	2012 audit #65	\$29,824.72
			TOTAL	\$29,824.72

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$77.75
			TOTAL	\$77.75



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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$42,869.63
Motor Fuel Tax Allotment	\$928.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$928.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,798.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$70,285.76
Motor Fuel Tax Allotment	\$1,621.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,621.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,907.28

PROCESSED TRANSACTIONS:



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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$25,315.17
Motor Fuel Tax Allotment	\$292.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,607.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$680,612.05
Motor Fuel Tax Allotment	\$22,538.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,538.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$703,150.72

PROCESSED TRANSACTIONS:



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Municipality Report

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$626,499.24
Motor Fuel Tax Allotment	\$26,847.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,847.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$653,346.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,142.88
Motor Fuel Tax Allotment	\$157.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$157.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,300.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,017,542.85
Motor Fuel Tax Allotment	\$58,802.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,802.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,076,345.58

PROCESSED TRANSACTIONS:



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Municipality Report

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$36,771.11
Motor Fuel Tax Allotment	\$4,879.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,879.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,650.69

PROCESSED TRANSACTIONS:



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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$629,080.01
Motor Fuel Tax Allotment	\$48,265.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,265.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$677,345.34

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$34,871.79
Motor Fuel Tax Allotment	\$2,847.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,847.67
Plus Credits Processed		\$14,889.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,608.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2013	12-00000-00-GM	Maintenance	2012 AUDIT #58	\$14,691.65
12/31/2013		Interest	2012	\$197.86
			TOTAL	\$14,889.51



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$377,006.83
Motor Fuel Tax Allotment	\$9,736.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,736.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$386,743.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,389.26
Motor Fuel Tax Allotment	\$392.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$392.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,782.13

PROCESSED TRANSACTIONS:



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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,585.92
Motor Fuel Tax Allotment	\$650.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$650.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,236.53

PROCESSED TRANSACTIONS:



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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$278,654.98
Motor Fuel Tax Allotment	\$18,162.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,162.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,817.04

PROCESSED TRANSACTIONS:



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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,230.21
Motor Fuel Tax Allotment	\$1,403.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,403.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,634.03

PROCESSED TRANSACTIONS:



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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$64,488.18
Motor Fuel Tax Allotment	\$905.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$905.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,394.03

PROCESSED TRANSACTIONS:



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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$135,380.78
Motor Fuel Tax Allotment	\$2,912.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,912.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,293.52

PROCESSED TRANSACTIONS:



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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$295,116.20
Motor Fuel Tax Allotment	\$730.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$730.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$295,846.89

PROCESSED TRANSACTIONS:



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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$92,733.14
Motor Fuel Tax Allotment	\$17,644.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,644.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,377.21

PROCESSED TRANSACTIONS:



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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$165,219.84
Motor Fuel Tax Allotment	\$4,108.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,108.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,328.70

PROCESSED TRANSACTIONS:



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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,712.57
Motor Fuel Tax Allotment	\$898.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$898.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,610.91

PROCESSED TRANSACTIONS:



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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$46,887.29
Motor Fuel Tax Allotment	\$2,267.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,267.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,154.42

PROCESSED TRANSACTIONS:



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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$69,253.49
Motor Fuel Tax Allotment	\$23,031.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,031.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,285.12

PROCESSED TRANSACTIONS:



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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$214,714.01
Motor Fuel Tax Allotment	\$3,278.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,278.08
Plus Credits Processed		\$16,024.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,016.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2013		Interest	10-00000-00-AC	\$138.39
12/12/2013	00-00000-00-GM	Maintenance		\$3,846.57
12/12/2013		Interest	02-00000-00-AC	\$1,174.59
12/12/2013		Interest	12-00000-00-AC	\$111.16
12/12/2013		Interest	11-00000-00-AC	\$74.33
12/12/2013	00-00000-00-GM	Maint. Engineer		\$1,557.67
12/12/2013		Interest	05-00000-00-AC	\$2,134.74
12/12/2013		Interest	09-00000-00-AC	\$157.07
12/12/2013		Interest	04-00000-00-AC	\$1,131.21
12/12/2013		Other	07-00000-01-AC	\$111.51
12/12/2013		Interest	08-00000-00-AC	\$939.70
12/12/2013		Interest	03-00000-00-AC	\$838.90
12/12/2013		Interest	06-00000-00-AC	\$2,937.04
12/12/2013		Interest	07-00000-00-AC	\$871.81
			TOTAL	\$16,024.69



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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$17,015.07
Motor Fuel Tax Allotment	\$675.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$675.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,690.70

PROCESSED TRANSACTIONS:



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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$47,750.17
Motor Fuel Tax Allotment	\$710.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$710.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,460.84

PROCESSED TRANSACTIONS:



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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,874,394.40
Motor Fuel Tax Allotment	\$19,137.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,137.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,893,532.38

PROCESSED TRANSACTIONS:



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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$20,556.14
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		\$20,836.40

PROCESSED TRANSACTIONS:



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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$32,679.37
Motor Fuel Tax Allotment	\$2,402.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,402.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,081.63

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,294,154.56
Motor Fuel Tax Allotment	\$43,022.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,022.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,337,177.47

PROCESSED TRANSACTIONS:



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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$981.71
Motor Fuel Tax Allotment	\$4,952.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,952.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,933.86

PROCESSED TRANSACTIONS:



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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$21,611.65
Motor Fuel Tax Allotment	\$1,388.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,388.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$350.07
Current Unobligated Balance		\$22,650.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2013	12-00000-00-GM	Maintenance		\$350.07
			TOTAL	\$350.07



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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$580,408.96
Motor Fuel Tax Allotment	\$31,299.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,299.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$611,708.36

PROCESSED TRANSACTIONS:



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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$129,732.55
Motor Fuel Tax Allotment	\$4,506.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,506.73
Plus Credits Processed		\$25,727.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,966.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2013	12-00000-00-GM	Maintenance	2012 audit #64	\$24,900.07
12/31/2013		Interest	2012	\$827.09
			TOTAL	\$25,727.16



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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$34,422.75
Motor Fuel Tax Allotment	\$7,066.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,066.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,489.39

PROCESSED TRANSACTIONS:



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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$256,285.28
Motor Fuel Tax Allotment	\$12,746.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,746.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$269,032.25

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$341,038.30
Motor Fuel Tax Allotment	\$9,841.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,841.74
Plus Credits Processed		\$18.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$350,898.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2013		Interest	2012 audit #68	\$18.01
			TOTAL	\$18.01



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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$49,183.49
Motor Fuel Tax Allotment	\$2,920.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,920.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,103.73

PROCESSED TRANSACTIONS:



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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$76,295.63
Motor Fuel Tax Allotment	\$953.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$953.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,249.03

PROCESSED TRANSACTIONS:



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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$141,188.16
Motor Fuel Tax Allotment	\$18,735.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,735.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,923.26

PROCESSED TRANSACTIONS:



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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$877,768.41
Motor Fuel Tax Allotment	\$18,725.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,725.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$896,493.50

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,475.21
Motor Fuel Tax Allotment	\$863.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$863.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,338.52

PROCESSED TRANSACTIONS:



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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$424,905.84
Motor Fuel Tax Allotment	\$5,863.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,863.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$430,768.85

PROCESSED TRANSACTIONS:



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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$20,498.52
Motor Fuel Tax Allotment	\$1,809.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,809.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,307.72

PROCESSED TRANSACTIONS:



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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$868,251.46
Motor Fuel Tax Allotment	\$47,567.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,567.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$915,818.64

PROCESSED TRANSACTIONS:



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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$938,393.47
Motor Fuel Tax Allotment	\$46,431.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,431.11
Plus Credits Processed		\$1,222.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$986,047.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$1,222.62
			TOTAL	\$1,222.62



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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,137.72
Motor Fuel Tax Allotment	\$347.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,485.55

PROCESSED TRANSACTIONS:



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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,718,775.47
Motor Fuel Tax Allotment	\$60,281.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,281.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,779,057.09

PROCESSED TRANSACTIONS:



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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$184,323.54
Motor Fuel Tax Allotment	\$2,539.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,539.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,863.43

PROCESSED TRANSACTIONS:



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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$46,137.86
Motor Fuel Tax Allotment	\$1,005.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,005.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,143.80

PROCESSED TRANSACTIONS:



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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$75,121.14
Motor Fuel Tax Allotment	\$570.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$570.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,691.68

PROCESSED TRANSACTIONS:



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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$103,677.64
Motor Fuel Tax Allotment	\$2,624.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,624.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,302.61

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$1,923,334.67
Motor Fuel Tax Allotment	\$67,543.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,543.44
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,801,203.50
Current Unobligated Balance	\$189,674.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2013	12-00000-00-GM	Maint. Engineer		\$60,900.00
12/17/2013	09-00072-00-GB	Obligation Retmt		\$398,111.76
12/17/2013	09-00072-00-GB	Obligation Retmt		\$400,767.68
12/17/2013	11-00000-00-GM	Maintenance		\$184,902.48
12/17/2013	09-00071-00-RS	Engineering		\$20,000.00
12/26/2013	12-00000-00-GM	Maintenance		\$736,521.58
			TOTAL	\$1,801,203.50



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,316.55
Motor Fuel Tax Allotment	\$2,076.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,076.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,393.50

PROCESSED TRANSACTIONS:



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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$44,184.42
Motor Fuel Tax Allotment	\$7,214.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,214.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,398.70

PROCESSED TRANSACTIONS:



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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,372.62
Motor Fuel Tax Allotment	\$713.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$713.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,085.79

PROCESSED TRANSACTIONS:



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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$13,093.54)
Motor Fuel Tax Allotment	\$1,476.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,476.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,617.15)

PROCESSED TRANSACTIONS:



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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,917.37
Motor Fuel Tax Allotment	\$267.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$267.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,185.12

PROCESSED TRANSACTIONS:



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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,885.96
Motor Fuel Tax Allotment	\$1,048.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,048.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,934.44

PROCESSED TRANSACTIONS:



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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$4,814,551.30
Motor Fuel Tax Allotment	\$63,587.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$63,587.22
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$85,322.66
Current Unobligated Balance	\$4,792,815.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	13-00125-00-PV	Engineering	Inv. 13-0579	\$40,400.00
12/12/2013	10-00116-00-SW	Engineering		\$482.73
12/20/2013	10-00116-00-SW	Engineering	Inv. 13-0456	\$1,507.57
12/20/2013	08-00110-00-BT	Engineering		\$1,347.36
12/20/2013	13-00125-00-PV	Engineering	Inv. 13-0470	\$41,585.00
			TOTAL	\$85,322.66



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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$53,211.86
Motor Fuel Tax Allotment	\$1,131.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,131.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,342.92

PROCESSED TRANSACTIONS:



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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$40,611.64
Motor Fuel Tax Allotment	\$2,384.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,384.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,996.38

PROCESSED TRANSACTIONS:



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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,434.65
Motor Fuel Tax Allotment	\$18,447.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,447.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,881.98

PROCESSED TRANSACTIONS:



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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,038.53
Motor Fuel Tax Allotment	\$620.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$620.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,659.11

PROCESSED TRANSACTIONS:



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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,886.15
Motor Fuel Tax Allotment	\$2,612.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,612.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,498.60

PROCESSED TRANSACTIONS:



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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,104.98
Motor Fuel Tax Allotment	\$4,754.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,754.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,859.45

PROCESSED TRANSACTIONS:



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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$93,175.15
Motor Fuel Tax Allotment	\$9,098.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,098.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,273.70

PROCESSED TRANSACTIONS:



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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,024.35
Motor Fuel Tax Allotment	\$472.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,497.29

PROCESSED TRANSACTIONS:



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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$484,530.46
Motor Fuel Tax Allotment	\$16,357.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,357.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$500,888.32

PROCESSED TRANSACTIONS:



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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$194,905.20
Motor Fuel Tax Allotment	\$1,368.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,368.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,273.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$28,175.71
Motor Fuel Tax Allotment	\$810.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$810.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,986.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,429,408.81
Motor Fuel Tax Allotment	\$37,082.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,082.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,466,491.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$557,413.68
Motor Fuel Tax Allotment	\$12,759.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,759.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$570,173.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$45,913.20
Motor Fuel Tax Allotment	\$3,268.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,268.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,181.27

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 DECEMBER, 2013

Beginning Unobligated Balance		\$19,121.89
Motor Fuel Tax Allotment	\$162.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,284.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,754.35
Motor Fuel Tax Allotment	\$538.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.01
Plus Credits Processed		\$406.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,699.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2013		Interest	per audit #74	\$16.11
12/9/2013	12-00000-00-GM	Maintenance	per audit #74	\$390.53
			TOTAL	\$406.64



Illinois Department of Transportation

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January 4, 2014

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$65,460.61
Motor Fuel Tax Allotment	\$838.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$838.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,298.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$58,846.53
Motor Fuel Tax Allotment	\$2,582.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,582.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,428.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$24,614.85
Motor Fuel Tax Allotment	\$1,664.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,664.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,278.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$410,527.25)
Motor Fuel Tax Allotment	\$10,036.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,036.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$400,490.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,968.40
Motor Fuel Tax Allotment	\$678.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$678.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,646.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,630.29
Motor Fuel Tax Allotment	\$593.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$593.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,223.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$134,297.73
Motor Fuel Tax Allotment	\$3,132.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,132.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,430.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$129,328.95
Motor Fuel Tax Allotment	\$5,199.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,199.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,528.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$153,259.52
Motor Fuel Tax Allotment	\$27,335.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,335.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,595.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$32,951.45
Motor Fuel Tax Allotment	\$472.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,424.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$9,656.09)
Motor Fuel Tax Allotment	\$46,894.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,894.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,237.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,590,875.28
Motor Fuel Tax Allotment	\$108,809.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,809.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,699,684.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$131,034.73
Motor Fuel Tax Allotment	\$8,282.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,282.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,317.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$533,119.20
Motor Fuel Tax Allotment	\$12,882.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,882.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$546,001.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$392,145.14
Motor Fuel Tax Allotment	\$23,632.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,632.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$415,777.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$52,241.53
Motor Fuel Tax Allotment	\$1,178.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,178.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,420.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$780,605.23
Motor Fuel Tax Allotment	\$46,138.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,138.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$826,743.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$435,970.29
Motor Fuel Tax Allotment	\$13,883.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,883.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$449,853.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,889.52
Motor Fuel Tax Allotment	\$502.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,392.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,519,823.79
Motor Fuel Tax Allotment	\$34,122.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,122.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,553,945.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$760,025.08
Motor Fuel Tax Allotment	\$10,479.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,479.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$770,504.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,828.92
Motor Fuel Tax Allotment	\$2,642.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,642.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,471.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,550,320.85
Motor Fuel Tax Allotment	\$40,705.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,705.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,591,026.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$770,603.47
Motor Fuel Tax Allotment	\$58,229.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,229.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$828,833.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,863.64
Motor Fuel Tax Allotment	\$1,471.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,471.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,335.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,823.14
Motor Fuel Tax Allotment	\$305.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,128.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$51,217.64
Motor Fuel Tax Allotment	\$2,026.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,026.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,244.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$57,108.52
Motor Fuel Tax Allotment	\$4,581.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,581.80
Plus Credits Processed		\$21,898.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,588.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2013	12-00000-00-GM	Maintenance	2012 audit #65	\$21,898.11
			TOTAL	\$21,898.11



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Municipality Report

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$5,604.00)
Motor Fuel Tax Allotment	\$1,201.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,201.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,402.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$621,073.54
Motor Fuel Tax Allotment	\$18,227.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,227.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$639,300.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$77,766.53
Motor Fuel Tax Allotment	\$4,296.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,296.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,063.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$90,136.05
Motor Fuel Tax Allotment	\$695.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$695.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,831.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,220.13
Motor Fuel Tax Allotment	\$220.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$220.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,440.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$145,611.46
Motor Fuel Tax Allotment	\$7,502.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,502.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,113.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$4,238.01)
Motor Fuel Tax Allotment	\$5,252.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,252.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,014.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,572,446.55
Motor Fuel Tax Allotment	\$135,544.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135,544.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$553,293.00
Current Unobligated Balance		\$5,154,698.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2013	14-00000-00-GM	Maintenance		\$553,293.00
			TOTAL	\$553,293.00



Illinois Department of Transportation

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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$73,164.12
Motor Fuel Tax Allotment	\$3,918.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,918.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,082.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$104,620.32
Motor Fuel Tax Allotment	\$5,067.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,067.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,687.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$78,045.68
Motor Fuel Tax Allotment	\$38,228.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,228.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,274.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$295,868.94
Motor Fuel Tax Allotment	\$14,596.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,596.21
Plus Credits Processed		\$26,657.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,122.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2013	12-00000-00-GM	Maintenance	2012 audit #65	\$26,657.46
			TOTAL	\$26,657.46



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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,354.06
Motor Fuel Tax Allotment	\$170.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,524.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,377.10
Motor Fuel Tax Allotment	\$1,586.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,586.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,963.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,980.45
Motor Fuel Tax Allotment	\$365.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$365.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,345.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,947,812.56
Motor Fuel Tax Allotment	\$77,733.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,733.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,025,545.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$462,361.00
Motor Fuel Tax Allotment	\$19,943.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,943.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$482,304.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$20,754.41
Motor Fuel Tax Allotment	\$1,468.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,468.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,223.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,557,470.60
Motor Fuel Tax Allotment	\$354,965.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$354,965.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,912,436.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$148,691.52
Motor Fuel Tax Allotment	\$1,241.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,241.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,308.04
Current Unobligated Balance		\$128,624.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2013	10-00011-00-RS	Engineering	10/01/13-10/31/13	\$6,307.20
12/13/2013	13-00000-00-GM	Maint. Engineer		\$145.73
12/13/2013	13-00000-00-GM	Maintenance	Supp. to Alley Maintenance	\$7,286.11
12/18/2013	10-00011-00-RS	Engineering	03/04/13-03/28/13	\$7,569.00
			TOTAL	\$21,308.04



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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,221.22
Motor Fuel Tax Allotment	\$325.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$325.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,546.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$53,555.22
Motor Fuel Tax Allotment	\$8,152.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,152.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,707.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$10,599.17
Motor Fuel Tax Allotment	\$590.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$590.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,189.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

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:



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Municipality Report

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Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,833.60
Motor Fuel Tax Allotment	\$2,875.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,875.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,708.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,271.91
Motor Fuel Tax Allotment	\$850.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$850.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,122.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$122,120.81
Motor Fuel Tax Allotment	\$425.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$425.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,546.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$63,088.56)
Motor Fuel Tax Allotment	\$4,093.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,093.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$58,994.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$8,655.17)
Motor Fuel Tax Allotment	\$1,183.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,183.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,471.56)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,367.58
Motor Fuel Tax Allotment	\$5,139.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,139.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,507.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,997.93
Motor Fuel Tax Allotment	\$8,380.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,380.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,378.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$37,948.83
Motor Fuel Tax Allotment	\$187.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,136.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$69,656.66
Motor Fuel Tax Allotment	\$3,368.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,368.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,024.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$31,964.77
Motor Fuel Tax Allotment	\$1,709.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,709.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,673.88

PROCESSED TRANSACTIONS:



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Municipality Report

January 4, 2014

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,166.78
Motor Fuel Tax Allotment	\$528.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$528.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,694.78

PROCESSED TRANSACTIONS:



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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$51,480.27
Motor Fuel Tax Allotment	\$898.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$898.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,378.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$52,053.39
Motor Fuel Tax Allotment	\$798.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$798.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,851.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,717.50
Motor Fuel Tax Allotment	\$525.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$525.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,242.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$10,028.69
Motor Fuel Tax Allotment	\$1,083.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,083.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,112.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$63,660.65
Motor Fuel Tax Allotment	\$673.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$673.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,333.78

PROCESSED TRANSACTIONS:



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January 4, 2014

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,203,919.56
Motor Fuel Tax Allotment	\$61,042.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,042.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,264,961.89

PROCESSED TRANSACTIONS:



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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$52,660.23
Motor Fuel Tax Allotment	\$1,744.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,744.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,404.37

PROCESSED TRANSACTIONS:



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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

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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January 4, 2014

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,325.52
Motor Fuel Tax Allotment	\$538.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,863.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,286.90
Motor Fuel Tax Allotment	\$342.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$342.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,629.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,219.93
Motor Fuel Tax Allotment	\$2,482.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,482.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,702.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,439.96
Motor Fuel Tax Allotment	\$2,164.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,164.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,604.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$246,117.55
Motor Fuel Tax Allotment	\$7,129.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,129.20
Plus Credits Processed		\$160,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$413,246.75

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2013		Other	10-00045-00-BT donation from St Louis Bridge Co	\$160,000.00
			TOTAL	\$160,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$42,079.58
Motor Fuel Tax Allotment	\$1,769.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,769.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,918.95
Current Unobligated Balance		\$39,929.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2013	12-00000-00-GM	Maintenance	2012 audit #62	\$3,918.95
			TOTAL	\$3,918.95



Illinois Department of Transportation

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Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,462,965.63
Motor Fuel Tax Allotment	\$74,577.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,577.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,537,543.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,978.97
Motor Fuel Tax Allotment	\$598.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$598.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,577.03

PROCESSED TRANSACTIONS:



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Municipality Report

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Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,223.33
Motor Fuel Tax Allotment	\$1,694.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,694.09</u>	
Plus Credits Processed		\$8.47
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$14,925.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$8.47
			TOTAL	\$8.47



Illinois Department of Transportation

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Municipality Report

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Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$37,225.24
Motor Fuel Tax Allotment	\$5,645.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,645.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,870.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$28,938.44
Motor Fuel Tax Allotment	\$302.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$302.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,241.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,580,106.10
Motor Fuel Tax Allotment	\$131,365.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,365.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,618.00
Current Unobligated Balance		\$4,709,853.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2013	12-00248-00-BT	Engineering		\$393.00
12/16/2013	12-00248-00-BT	Engineering		\$1,225.00
			TOTAL	\$1,618.00



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Municipality Report

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Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,473,336.85
Motor Fuel Tax Allotment	\$36,464.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,464.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,509,801.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,988.93
Motor Fuel Tax Allotment	\$533.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,521.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$116,010.14
Motor Fuel Tax Allotment	\$3,190.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,190.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,200.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,233,083.42
Motor Fuel Tax Allotment	\$41,939.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$41,939.39</u>	
Plus Credits Processed		\$146.46
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,275,169.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2013	09-00000-00-GM	Maintenance		\$146.46
			TOTAL	\$146.46



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North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$338,710.96
Motor Fuel Tax Allotment	\$7,624.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,624.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,335.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

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

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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,278,516.81
Motor Fuel Tax Allotment	\$81,511.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,511.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$599,744.00
Current Unobligated Balance		\$3,760,284.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2013	14-00000-00-GM	Maint. Engineer		\$6,044.00
12/10/2013	14-00000-00-GM	Maintenance		\$593,700.00
			TOTAL	\$599,744.00



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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$37,928.61
Motor Fuel Tax Allotment	\$1,521.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,521.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,450.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$70,606.64
Motor Fuel Tax Allotment	\$467.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$467.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,074.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,984.70
Motor Fuel Tax Allotment	\$3,936.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,936.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,920.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,110,329.08
Motor Fuel Tax Allotment	\$16,695.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,695.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,127,024.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$74,046.39
Motor Fuel Tax Allotment	\$3,383.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,383.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,429.57

PROCESSED TRANSACTIONS:



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Municipality Report

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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,836,806.84
Motor Fuel Tax Allotment	\$83,002.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,002.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,919,809.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$398,562.10
Motor Fuel Tax Allotment	\$13,562.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,562.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412,124.84

PROCESSED TRANSACTIONS:



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Municipality Report

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$955,485.92
Motor Fuel Tax Allotment	\$30,836.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,836.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$986,322.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,082.35
Motor Fuel Tax Allotment	\$1,196.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,196.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,278.47

PROCESSED TRANSACTIONS:



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January 4, 2014

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$4,537,240.93
Motor Fuel Tax Allotment	\$71,056.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$71,056.74
Plus Credits Processed	\$74,362.55
Minus Authorizations Processed	\$2,351.60
Current Unobligated Balance	\$4,680,308.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2013	12-00065-00-RS	Engineering		\$2,351.60
TOTAL				\$2,351.60

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2013	10-00062-00-LS	Engineering	reimbursement	\$2,279.69
12/16/2013	11-00063-00-RS	Engineering	reimbursement	\$26,000.00
12/13/2013	06-00059-00-PV	Contract Construct	reverse duplicate entry	\$11,597.40
12/16/2013	06-00058-00-PV	Engineering	reimburse inv 40-42	\$9,007.59
12/3/2013	06-00058-00-PV	Engineering	reimb for inv 1-16	\$25,477.87
TOTAL				\$74,362.55



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Municipality Report

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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$786,373.98
Motor Fuel Tax Allotment	\$19,726.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,726.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$806,100.01

PROCESSED TRANSACTIONS:



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Municipality Report

January 4, 2014

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	(\$1,243,249.99)
Motor Fuel Tax Allotment	\$69,970.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,970.72
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$148,545.65
Current Unobligated Balance	(\$1,321,824.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2013	10-00096-00-RS	Engineering		\$14,686.23
12/27/2013	10-00096-00-RS	Contract Construct		\$133,859.42
			TOTAL	\$148,545.65



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Municipality Report

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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$305,080.07
Motor Fuel Tax Allotment	\$990.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$990.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$306,071.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,883,418.86
Motor Fuel Tax Allotment	\$141,858.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,858.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,025,277.10

PROCESSED TRANSACTIONS:



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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,024,917.74
Motor Fuel Tax Allotment	\$129,816.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,816.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,154,734.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$458,999.35
Motor Fuel Tax Allotment	\$5,340.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,340.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$464,339.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,057.86
Motor Fuel Tax Allotment	\$553.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,610.88

PROCESSED TRANSACTIONS:



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Municipality Report

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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$1,758.97)
Motor Fuel Tax Allotment	\$715.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$715.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,043.30)

PROCESSED TRANSACTIONS:



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Municipality Report

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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$21,812.38
Motor Fuel Tax Allotment	\$2,202.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,202.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,014.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$62,146.17
Motor Fuel Tax Allotment	\$3,991.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,991.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,137.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$329,308.84
Motor Fuel Tax Allotment	\$5,212.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,212.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,362.00
Current Unobligated Balance		\$279,159.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2013	13-00000-00-GM	Maint. Engineer		\$6,612.00
12/16/2013	13-00000-00-GM	Maintenance		\$48,750.00
			TOTAL	\$55,362.00



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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$164,951.45
Motor Fuel Tax Allotment	\$3,668.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,668.45
Plus Credits Processed		\$1,565.34
Minus Authorizations Processed		\$689.90
Current Unobligated Balance		\$169,495.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2013	12-00000-00-GM	Maintenance	2012 audit #63	\$689.90
			TOTAL	\$689.90

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$1,565.34
			TOTAL	\$1,565.34



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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,943.44
Motor Fuel Tax Allotment	\$450.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,393.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$80,068.28
Motor Fuel Tax Allotment	\$2,617.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,617.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,685.74

PROCESSED TRANSACTIONS:



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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$45,780.14
Motor Fuel Tax Allotment	\$2,692.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,692.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,472.67

PROCESSED TRANSACTIONS:



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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,867.62
Motor Fuel Tax Allotment	\$2,026.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,026.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,894.52

PROCESSED TRANSACTIONS:



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Municipality Report

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$170,676.21
Motor Fuel Tax Allotment	\$9,486.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,486.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,162.62

PROCESSED TRANSACTIONS:



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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$147,977.12
Motor Fuel Tax Allotment	\$1,283.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,283.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,260.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$38,521.93
Motor Fuel Tax Allotment	\$337.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$337.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,859.75

PROCESSED TRANSACTIONS:



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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$53,305.96
Motor Fuel Tax Allotment	\$3,588.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,588.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,894.33

PROCESSED TRANSACTIONS:



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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$101,945.62
Motor Fuel Tax Allotment	\$445.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$445.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,391.04

PROCESSED TRANSACTIONS:



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Municipality Report

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,876.52
Motor Fuel Tax Allotment	\$270.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,146.77

PROCESSED TRANSACTIONS:



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Municipality Report

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,451.79
Motor Fuel Tax Allotment	\$482.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$482.95</u>	
Plus Credits Processed		\$14.26
Minus Authorizations Processed		<u>\$359.50</u>
Current Unobligated Balance		\$18,589.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2013	12-00000-00-GM	Maintenance	per audit #54	\$359.50
			TOTAL	\$359.50

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2013		Interest	per audit #54	\$14.26
			TOTAL	\$14.26



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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,819.80
Motor Fuel Tax Allotment	\$833.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$833.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,653.08

PROCESSED TRANSACTIONS:



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Municipality Report

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$457,643.46
Motor Fuel Tax Allotment	\$22,808.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,808.92
Plus Credits Processed		\$46,216.87
Minus Authorizations Processed		\$193,096.87
Current Unobligated Balance		\$333,572.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2013	05-00076-00-PV	Contract Construct	per 2012 audit 74	\$87,016.21
12/12/2013	99-00069-01-MB	Obligation Retmt	int & princ for 2012	\$106,080.66
			TOTAL	\$193,096.87

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2013	12-00000-00-GM	Maintenance	2012 audit #74	\$20,427.40
12/12/2013	99-00069-00-MB	Obligation Retmt		\$22,522.19
12/31/2013		Interest	2012	\$2,214.90
12/18/2013	12-00000-00-GM	Maint. Engineer	2012 audit #74	\$1,052.38
			TOTAL	\$46,216.87



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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$205,355.83
Motor Fuel Tax Allotment	\$12,481.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,481.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$217,837.55

PROCESSED TRANSACTIONS:



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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$22,921.95
Motor Fuel Tax Allotment	\$665.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,587.58

PROCESSED TRANSACTIONS:



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Municipality Report

January 4, 2014

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$186,787.28
Motor Fuel Tax Allotment	\$3,423.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,423.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,210.50

PROCESSED TRANSACTIONS:



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Municipality Report

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$55,490.37
Motor Fuel Tax Allotment	\$1,751.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,751.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,242.02

PROCESSED TRANSACTIONS:



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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$159,859.60
Motor Fuel Tax Allotment	\$3,430.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,430.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,290.32

PROCESSED TRANSACTIONS:



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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,744.58
Motor Fuel Tax Allotment	\$1,984.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,984.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,728.94

PROCESSED TRANSACTIONS:



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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$157,630.67
Motor Fuel Tax Allotment	\$2,189.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,189.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,820.23

PROCESSED TRANSACTIONS:



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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$426,224.68
Motor Fuel Tax Allotment	\$9,311.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,311.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$435,535.93

PROCESSED TRANSACTIONS:



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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$28,154.34
Motor Fuel Tax Allotment	\$895.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$895.84
Plus Credits Processed		\$2,734.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,785.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2013		Interest	per audit #63	\$35.01
12/10/2013	12-00000-00-GM	Maintenance	per audit #63	\$2,699.98
			TOTAL	\$2,734.99



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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$168,980.25
Motor Fuel Tax Allotment	\$4,656.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,656.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,637.12

PROCESSED TRANSACTIONS:



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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,839,438.40
Motor Fuel Tax Allotment	\$17,889.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,889.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,857,327.70

PROCESSED TRANSACTIONS:



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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,860,161.41
Motor Fuel Tax Allotment	\$142,050.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,050.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,002,212.33

PROCESSED TRANSACTIONS:



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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$554,003.66
Motor Fuel Tax Allotment	\$75,958.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,958.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29.16
Current Unobligated Balance		\$629,933.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	02-00039-00-PV	Engineering	Final Report	\$29.16
			TOTAL	\$29.16



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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$227,848.52
Motor Fuel Tax Allotment	\$46,964.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,964.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,812.63

PROCESSED TRANSACTIONS:



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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,352.36
Motor Fuel Tax Allotment	\$315.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$315.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,667.66

PROCESSED TRANSACTIONS:



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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$3,471.58)
Motor Fuel Tax Allotment	\$598.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$598.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,873.52)

PROCESSED TRANSACTIONS:



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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$6,823,186.73
Motor Fuel Tax Allotment	\$171,553.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$171,553.63
Plus Credits Processed	\$18,983.00
Minus Authorizations Processed	\$6,168.90
Current Unobligated Balance	\$7,007,554.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	10-00090-00-PV	Contract Construct		\$6,168.90
			TOTAL	\$6,168.90

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2013	10-00091-00-RS	Contract Construct	per final report	\$18,983.00
			TOTAL	\$18,983.00



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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,544.09
Motor Fuel Tax Allotment	\$3,425.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,425.72
Plus Credits Processed		\$14,108.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,078.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$92.66
12/18/2013	12-00000-00-GM	Maintenance	2012 audit #76	\$11,401.71
12/18/2013	12-00000-00-GM	Maintenance	credit mes error of 4/19/13	\$2,614.26
			TOTAL	\$14,108.63



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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,305.42
Motor Fuel Tax Allotment	\$573.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$573.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,878.46

PROCESSED TRANSACTIONS:



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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$75,730.09
Motor Fuel Tax Allotment	\$1,746.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,746.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,476.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,897,741.47
Motor Fuel Tax Allotment	\$31,316.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,316.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,929,058.38

PROCESSED TRANSACTIONS:



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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$640,437.63
Motor Fuel Tax Allotment	\$43,751.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,751.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$684,188.72

PROCESSED TRANSACTIONS:



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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$35,176.34
Motor Fuel Tax Allotment	\$12,128.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,128.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,305.23

PROCESSED TRANSACTIONS:



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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$224,739.60
Motor Fuel Tax Allotment	\$14,631.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,631.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,370.84

PROCESSED TRANSACTIONS:



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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$25,094.38
Motor Fuel Tax Allotment	\$858.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$858.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,952.69

PROCESSED TRANSACTIONS:



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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$10,115.88
Motor Fuel Tax Allotment	\$112.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,228.49

PROCESSED TRANSACTIONS:



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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$10,141.05
Motor Fuel Tax Allotment	\$427.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,568.95

PROCESSED TRANSACTIONS:



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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$500,699.98
Motor Fuel Tax Allotment	\$22,113.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,113.27
Plus Credits Processed		\$116,843.40
Minus Authorizations Processed		\$131,514.20
Current Unobligated Balance		\$508,142.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013	14-00000-00-GM	Maintenance		\$127,710.00
12/30/2013	14-00000-00-GM	Maint. Engineer		\$3,804.20
			TOTAL	\$131,514.20

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2013	12-00000-00-GM	Maint. Engineer		\$928.00
12/20/2013	12-00000-00-GM	Maintenance		\$115,915.40
			TOTAL	\$116,843.40



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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$984,631.57
Motor Fuel Tax Allotment	\$18,942.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,942.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,003,574.36

PROCESSED TRANSACTIONS:



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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,618,633.86
Motor Fuel Tax Allotment	\$54,989.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,989.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,673,623.01

PROCESSED TRANSACTIONS:



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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,481,991.74
Motor Fuel Tax Allotment	\$93,788.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,788.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,575,779.83

PROCESSED TRANSACTIONS:



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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,733.47
Motor Fuel Tax Allotment	\$497.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$497.97
Plus Credits Processed		\$612.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,843.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2013	12-00000-00-GM	Maintenance	2012 audit #69	\$557.98
12/31/2013		Interest	2012	\$16.64
12/26/2013	12-00000-00-GM	Maint. Engineer	2012 audit #69	\$37.60
			TOTAL	\$612.22



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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,281.33
Motor Fuel Tax Allotment	\$1,461.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,461.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,742.70

PROCESSED TRANSACTIONS:



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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$191,941.58
Motor Fuel Tax Allotment	\$2,177.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,177.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,118.62

PROCESSED TRANSACTIONS:



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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$164,644.91
Motor Fuel Tax Allotment	\$6,853.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,853.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,498.85

PROCESSED TRANSACTIONS:



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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$69,854.53
Motor Fuel Tax Allotment	\$11,193.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,193.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,047.54

PROCESSED TRANSACTIONS:



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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$71,704.90
Motor Fuel Tax Allotment	\$2,567.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,567.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,272.31

PROCESSED TRANSACTIONS:



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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,543.06
Motor Fuel Tax Allotment	\$345.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$345.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,888.38

PROCESSED TRANSACTIONS:



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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$53,911.95
Motor Fuel Tax Allotment	\$2,096.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,096.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,008.92

PROCESSED TRANSACTIONS:



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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$337,914.24
Motor Fuel Tax Allotment	\$5,492.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,492.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$343,406.90

PROCESSED TRANSACTIONS:



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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,300,166.33
Motor Fuel Tax Allotment	\$85,315.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,315.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,385,481.46

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,582,767.84
Motor Fuel Tax Allotment	\$287,787.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$287,787.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,870,555.64

PROCESSED TRANSACTIONS:



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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,194.18
Motor Fuel Tax Allotment	\$15,404.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,404.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,598.65

PROCESSED TRANSACTIONS:



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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$616,473.73
Motor Fuel Tax Allotment	\$10,364.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,364.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$626,838.47

PROCESSED TRANSACTIONS:



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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$32,231.67)
Motor Fuel Tax Allotment	\$2,427.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,427.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$29,804.39)

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,208.26
Motor Fuel Tax Allotment	\$993.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$993.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,201.69

PROCESSED TRANSACTIONS:



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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$161,227.43
Motor Fuel Tax Allotment	\$25,761.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,761.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,989.13

PROCESSED TRANSACTIONS:



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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$699.05
Motor Fuel Tax Allotment	\$1,378.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,378.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,077.85

PROCESSED TRANSACTIONS:



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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$150,321.67
Motor Fuel Tax Allotment	\$5,655.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,655.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,976.98

PROCESSED TRANSACTIONS:



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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,405.25
Motor Fuel Tax Allotment	\$110.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,515.35

PROCESSED TRANSACTIONS:



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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,417.42
Motor Fuel Tax Allotment	\$3,668.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,668.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,085.87

PROCESSED TRANSACTIONS:



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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$347,380.30
Motor Fuel Tax Allotment	\$4,914.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,914.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$352,294.92

PROCESSED TRANSACTIONS:



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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$39,637.79
Motor Fuel Tax Allotment	\$1,501.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,501.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,139.20

PROCESSED TRANSACTIONS:



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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$327,429.02
Motor Fuel Tax Allotment	\$14,133.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,133.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$341,562.29

PROCESSED TRANSACTIONS:



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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$374,616.10
Motor Fuel Tax Allotment	\$11,340.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,340.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$385,956.75

PROCESSED TRANSACTIONS:



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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$27,879.82
Motor Fuel Tax Allotment	\$2,066.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,066.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,946.76

PROCESSED TRANSACTIONS:



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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$51,921.50
Motor Fuel Tax Allotment	\$1,431.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,431.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,352.84

PROCESSED TRANSACTIONS:



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Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$148,202.74
Motor Fuel Tax Allotment	\$11,450.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,450.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,653.50

PROCESSED TRANSACTIONS:



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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,301,863.15
Motor Fuel Tax Allotment	\$99,045.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,045.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,400,908.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,027.98
Motor Fuel Tax Allotment	\$660.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$660.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,688.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 4, 2014

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$483,730.55
Motor Fuel Tax Allotment	\$27,165.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,165.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,519.90
Current Unobligated Balance		\$503,376.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2013	13-00043-00-SS	Engineering	Phase I & III rest of Lump Sum	\$7,519.90
			TOTAL	\$7,519.90



Illinois Department of Transportation

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January 4, 2014

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$40,064.02
Motor Fuel Tax Allotment	\$605.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$605.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,669.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$121,713.03
Motor Fuel Tax Allotment	\$2,417.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,417.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,130.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 4, 2014

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$8,622.89
Motor Fuel Tax Allotment	\$2,006.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,006.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,629.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$30,761.03
Motor Fuel Tax Allotment	\$1,263.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,263.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,024.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$66,112.13
Motor Fuel Tax Allotment	\$1,961.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,961.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,073.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$135,416.39
Motor Fuel Tax Allotment	\$5,893.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,893.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,309.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$391,696.05
Motor Fuel Tax Allotment	\$29,855.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,855.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$421,551.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$181,714.97
Motor Fuel Tax Allotment	\$14,603.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,603.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,318.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$42,628.25
Motor Fuel Tax Allotment	\$365.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$365.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,993.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$206,253.71
Motor Fuel Tax Allotment	\$12,569.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,569.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,823.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$316,218.38
Motor Fuel Tax Allotment	\$3,796.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,796.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,014.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$112,841.78
Motor Fuel Tax Allotment	\$4,121.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,121.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,963.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$977,421.86
Motor Fuel Tax Allotment	\$14,981.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,981.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$992,403.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$34,390.23
Motor Fuel Tax Allotment	\$1,876.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,876.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,266.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$38,243.20
Motor Fuel Tax Allotment	\$948.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$948.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,191.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$96,908.03
Motor Fuel Tax Allotment	\$1,511.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,511.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,419.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$121,940.04
Motor Fuel Tax Allotment	\$4,764.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,764.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,704.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$764,326.98
Motor Fuel Tax Allotment	\$19,168.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,168.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$783,494.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$76,693.74
Motor Fuel Tax Allotment	\$4,349.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,349.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,042.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$241,355.35
Motor Fuel Tax Allotment	\$5,204.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,204.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,560.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,587,912.29
Motor Fuel Tax Allotment	\$40,678.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,678.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,628,590.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,970.82
Motor Fuel Tax Allotment	\$515.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,486.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,830,812.38
Motor Fuel Tax Allotment	\$101,678.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,678.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,932,490.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$35,743.86
Motor Fuel Tax Allotment	\$550.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$550.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,294.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,632.33
Motor Fuel Tax Allotment	\$875.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$875.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,508.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$72,709.08
Motor Fuel Tax Allotment	\$2,594.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,594.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,304.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$83,653.43
Motor Fuel Tax Allotment	\$1,403.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,403.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,057.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$54,034.17
Motor Fuel Tax Allotment	\$960.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$960.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,995.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$770,956.90
Motor Fuel Tax Allotment	\$32,382.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,382.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$803,339.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$123,090.95
Motor Fuel Tax Allotment	\$2,399.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,399.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,490.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,410.55
Motor Fuel Tax Allotment	\$345.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$345.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,755.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,486.41
Motor Fuel Tax Allotment	\$2,517.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,517.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,003.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$627,718.52
Motor Fuel Tax Allotment	\$9,253.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,253.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$636,972.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$20,496.70
Motor Fuel Tax Allotment	\$407.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,904.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$5,049.63)
Motor Fuel Tax Allotment	\$432.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$432.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,616.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$60,172.41
Motor Fuel Tax Allotment	\$1,348.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,348.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,521.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$246,419.92
Motor Fuel Tax Allotment	\$4,689.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,689.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,109.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,877,665.52
Motor Fuel Tax Allotment	\$34,147.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,147.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,911,812.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$2,028.79)
Motor Fuel Tax Allotment	\$633.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$633.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,395.70)

PROCESSED TRANSACTIONS:



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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$53,334.76
Motor Fuel Tax Allotment	\$2,207.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,207.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,541.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$27,565.98
Motor Fuel Tax Allotment	\$2,174.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,174.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,740.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$50,181.12
Motor Fuel Tax Allotment	\$410.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,591.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$76,249.86
Motor Fuel Tax Allotment	\$2,091.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,091.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,341.82

PROCESSED TRANSACTIONS:



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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$41,130.96
Motor Fuel Tax Allotment	\$550.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$550.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,681.48

PROCESSED TRANSACTIONS:



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Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$4,856.10)
Motor Fuel Tax Allotment	\$215.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,640.90)

PROCESSED TRANSACTIONS:



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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,412,118.78
Motor Fuel Tax Allotment	\$27,956.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,956.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$834.44
Current Unobligated Balance		\$1,439,240.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2013	11-00093-00-RS	Engineering		\$834.44
			TOTAL	\$834.44



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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$579,044.33
Motor Fuel Tax Allotment	\$25,591.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,591.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$604,635.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,840,966.37
Motor Fuel Tax Allotment	\$33,904.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,904.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,874,870.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$973,328.56
Motor Fuel Tax Allotment	\$22,208.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,208.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$995,536.92

PROCESSED TRANSACTIONS:



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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$72,983.90
Motor Fuel Tax Allotment	\$8,645.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,645.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,629.52

PROCESSED TRANSACTIONS:



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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$434,886.82
Motor Fuel Tax Allotment	\$9,158.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,158.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$444,045.42

PROCESSED TRANSACTIONS:



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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$30,935.41
Motor Fuel Tax Allotment	\$5,167.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,167.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,102.76

PROCESSED TRANSACTIONS:



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Municipality Report

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Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,616,905.39
Motor Fuel Tax Allotment	\$13,355.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$13,355.04</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$71,623.28</u>
Current Unobligated Balance		\$1,558,637.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/30/2013	96-00018-00-WR	Engineering		<u>\$71,623.28</u>
			TOTAL	\$71,623.28



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Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,641.31
Motor Fuel Tax Allotment	\$905.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$905.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,547.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$397,824.32
Motor Fuel Tax Allotment	\$19,300.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,300.63
Plus Credits Processed		\$24,171.66
Minus Authorizations Processed		\$117,292.54
Current Unobligated Balance		\$324,004.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2013	12-00000-00-GM	Maintenance	per 2012 audit 76	\$117,292.54
			TOTAL	\$117,292.54

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2013	12-00000-00-GM	Maintenance	per 2012 audit #76	\$24,146.62
12/31/2013		Interest	2012	\$25.04
			TOTAL	\$24,171.66



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Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$531,811.23
Motor Fuel Tax Allotment	\$23,957.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,957.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$555,768.73

PROCESSED TRANSACTIONS:



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Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$79,054.17
Motor Fuel Tax Allotment	\$9,231.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,231.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,285.34

PROCESSED TRANSACTIONS:



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Municipality Report

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Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$25,474.78
Motor Fuel Tax Allotment	\$788.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,263.02

PROCESSED TRANSACTIONS:



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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$585,746.89
Motor Fuel Tax Allotment	\$23,186.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,186.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$76,031.30
Current Unobligated Balance		\$532,902.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2013	14-00000-00-GM	Maintenance		\$73,315.00
12/12/2013	14-00000-00-GM	Maint. Engineer		\$2,716.30
			TOTAL	\$76,031.30



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,832,374.89
Motor Fuel Tax Allotment	\$97,636.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,636.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,930,011.59

PROCESSED TRANSACTIONS:



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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,561.60
Motor Fuel Tax Allotment	\$422.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$422.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,984.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$246,622.82
Motor Fuel Tax Allotment	\$4,944.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,944.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,567.46

PROCESSED TRANSACTIONS:



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Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$16,922,158.92
Motor Fuel Tax Allotment	\$382,536.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$382,536.80
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$54,488.02
Current Unobligated Balance	\$17,250,207.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #28	\$54,488.02
			TOTAL	\$54,488.02



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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$487,040.88
Motor Fuel Tax Allotment	\$19,230.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,230.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$506,271.44

PROCESSED TRANSACTIONS:



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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$42,269.74
Motor Fuel Tax Allotment	\$105.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,374.84

PROCESSED TRANSACTIONS:



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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$831,253.64
Motor Fuel Tax Allotment	\$60,304.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,304.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$891,557.78

PROCESSED TRANSACTIONS:



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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$751,254.14
Motor Fuel Tax Allotment	\$99,293.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,293.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$850,547.40

PROCESSED TRANSACTIONS:



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Municipality Report

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$195,769.37
Motor Fuel Tax Allotment	\$4,539.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,539.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,308.63

PROCESSED TRANSACTIONS:



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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,015,678.44
Motor Fuel Tax Allotment	\$26,987.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,987.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,042,666.29

PROCESSED TRANSACTIONS:



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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,164.31
Motor Fuel Tax Allotment	\$200.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,364.50

PROCESSED TRANSACTIONS:



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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$63,613.33
Motor Fuel Tax Allotment	\$56,961.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,961.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,574.33

PROCESSED TRANSACTIONS:



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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$652,008.09
Motor Fuel Tax Allotment	\$10,514.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,514.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$662,522.97

PROCESSED TRANSACTIONS:



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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$192,974.38
Motor Fuel Tax Allotment	\$2,474.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,474.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,449.20

PROCESSED TRANSACTIONS:



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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,644.41
Motor Fuel Tax Allotment	\$2,902.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,902.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,547.14

PROCESSED TRANSACTIONS:



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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$109,788.77
Motor Fuel Tax Allotment	\$3,330.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,330.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,119.40

PROCESSED TRANSACTIONS:



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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,213,576.87
Motor Fuel Tax Allotment	\$45,765.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,765.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,259,342.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,748,856.81
Motor Fuel Tax Allotment	\$70,503.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,503.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,819,360.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$288,548.93
Motor Fuel Tax Allotment	\$6,696.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,696.29
Plus Credits Processed		\$23,446.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,691.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2013	94-00003-00-FP	Engineering		\$1,702.50
12/12/2013	11-00000-00-GM	Maintenance		\$20,211.15
12/11/2013		Other	98-00000-05-AC	\$1,048.41
12/12/2013	08-00000-00-GM	Maintenance		\$157.59
12/12/2013	06-00000-00-GM	Maintenance		\$181.47
12/12/2013	07-00000-00-GM	Maintenance		\$145.47
			TOTAL	\$23,446.59



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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,338,438.67
Motor Fuel Tax Allotment	\$18,780.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,780.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,357,218.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$51,859.35
Motor Fuel Tax Allotment	\$3,858.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,858.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,717.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,037.34
Motor Fuel Tax Allotment	\$733.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$733.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,770.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$10,111.87
Motor Fuel Tax Allotment	\$492.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$492.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,604.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$29,292.77
Motor Fuel Tax Allotment	\$2,880.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,880.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,172.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$33,076.06)
Motor Fuel Tax Allotment	\$793.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$793.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$32,282.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$256,088.42
Motor Fuel Tax Allotment	\$7,987.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,987.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,240.00
Current Unobligated Balance		\$251,835.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2013	13-00000-00-GM	Maintenance		\$12,240.00
			TOTAL	\$12,240.00



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Municipality Report

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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,685.42
Motor Fuel Tax Allotment	\$235.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,930.87
Current Unobligated Balance		\$10,989.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2013	12-00000-00-GM	Maintenance	PER EST	\$1,930.87
			TOTAL	\$1,930.87



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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$39,438.85
Motor Fuel Tax Allotment	\$795.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$795.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,234.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$24,639.19
Motor Fuel Tax Allotment	\$1,040.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,040.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,680.17

PROCESSED TRANSACTIONS:



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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,729.43
Motor Fuel Tax Allotment	\$237.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$237.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,967.15

PROCESSED TRANSACTIONS:



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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$122,699.70
Motor Fuel Tax Allotment	\$18,730.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,730.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,429.79

PROCESSED TRANSACTIONS:



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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,808.42
Motor Fuel Tax Allotment	\$698.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$698.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,506.58

PROCESSED TRANSACTIONS:



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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,751.17
Motor Fuel Tax Allotment	\$1,606.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,606.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,357.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$7,541.24)
Motor Fuel Tax Allotment	\$3,187.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,187.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,353.25)

PROCESSED TRANSACTIONS:



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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,069,165.86
Motor Fuel Tax Allotment	\$18,569.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,569.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,087,735.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$127,818.43
Motor Fuel Tax Allotment	\$397.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,216.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,038,852.91
Motor Fuel Tax Allotment	\$26,289.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,289.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,065,142.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$41,580.63
Motor Fuel Tax Allotment	\$1,050.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,050.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,631.62

PROCESSED TRANSACTIONS:



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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$98,085.60
Motor Fuel Tax Allotment	\$7,662.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,662.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,900.29
Current Unobligated Balance		\$97,847.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2013	10-00039-00-RS	Engineering		\$7,900.29
			TOTAL	\$7,900.29



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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$61,461.37)
Motor Fuel Tax Allotment	\$18,217.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,217.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$43,244.26)

PROCESSED TRANSACTIONS:



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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,073.54
Motor Fuel Tax Allotment	\$698.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$698.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,771.70

PROCESSED TRANSACTIONS:



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Municipality Report

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,795.82
Motor Fuel Tax Allotment	\$1,734.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,734.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,529.95

PROCESSED TRANSACTIONS:



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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$152,687.11
Motor Fuel Tax Allotment	\$940.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$940.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,627.99

PROCESSED TRANSACTIONS:



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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,651,896.28
Motor Fuel Tax Allotment	\$185,741.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185,741.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,837,638.24

PROCESSED TRANSACTIONS:



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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,933,357.57
Motor Fuel Tax Allotment	\$29,510.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,510.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,962,867.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$509.03)
Motor Fuel Tax Allotment	\$1,466.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,466.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$957.35

PROCESSED TRANSACTIONS:



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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,558.97
Motor Fuel Tax Allotment	\$152.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$152.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,711.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$17,605.60)
Motor Fuel Tax Allotment	\$290.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290.27
Plus Credits Processed	\$22,536.15	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		\$5,220.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/5/2013	11-00000-00-GM	Maintenance		\$1,006.69
12/5/2013	09-00000-00-GM	Maintenance		\$14,651.63
12/5/2013	10-00000-00-GM	Maintenance		\$6,877.83
			TOTAL	\$22,536.15



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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,274.99
Motor Fuel Tax Allotment	\$555.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$555.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,830.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$35,630.26
Motor Fuel Tax Allotment	\$785.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$785.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,416.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,090.37
Motor Fuel Tax Allotment	\$933.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$933.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,023.75

PROCESSED TRANSACTIONS:



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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$83,104.75
Motor Fuel Tax Allotment	\$5,933.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,933.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,037.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$76,193.93
Motor Fuel Tax Allotment	\$4,832.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,832.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,025.97

PROCESSED TRANSACTIONS:



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Municipality Report

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$184,124.82
Motor Fuel Tax Allotment	\$2,314.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,314.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,439.49

PROCESSED TRANSACTIONS:



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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$33,301.97
Motor Fuel Tax Allotment	\$1,894.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,894.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,196.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$64,148.53
Motor Fuel Tax Allotment	\$3,100.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,100.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,248.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,718.01
Motor Fuel Tax Allotment	\$2,317.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,317.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,035.19

PROCESSED TRANSACTIONS:



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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$381,981.37
Motor Fuel Tax Allotment	\$11,761.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$11,761.05
Plus Credits Processed	\$51,198.23
Minus Authorizations Processed	\$3,646.96
Current Unobligated Balance	\$441,293.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2013	08-00049-00-RS	Contract Construct	per 2012 audit & final bill	\$3,646.96
TOTAL				\$3,646.96

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$1,249.29
12/12/2013	12-00000-00-GM	Maint. Engineer	2012 audit #70	\$787.06
12/12/2013	12-00000-00-GM	Maintenance	2012 audit #70	\$49,161.88
TOTAL				\$51,198.23



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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$181,615.32
Motor Fuel Tax Allotment	\$2,677.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,677.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,292.83

PROCESSED TRANSACTIONS:



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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$71,890.52
Motor Fuel Tax Allotment	\$5,347.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,347.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,238.04

PROCESSED TRANSACTIONS:



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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$209,200.51
Motor Fuel Tax Allotment	\$10,379.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,379.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,580.26

PROCESSED TRANSACTIONS:



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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$50,452.23
Motor Fuel Tax Allotment	\$1,601.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,601.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,053.73

PROCESSED TRANSACTIONS:



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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,509,411.13
Motor Fuel Tax Allotment	\$31,942.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,942.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,541,353.63

PROCESSED TRANSACTIONS:



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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,110.16
Motor Fuel Tax Allotment	\$1,561.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,561.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,671.63

PROCESSED TRANSACTIONS:



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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$538,973.01
Motor Fuel Tax Allotment	\$39,074.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,074.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$578,047.21

PROCESSED TRANSACTIONS:



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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$21,920.21
Motor Fuel Tax Allotment	\$505.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$505.47
Plus Credits Processed		\$6.95
Minus Authorizations Processed		\$12,000.00
Current Unobligated Balance		\$10,432.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2013	12-00000-00-GM	Maintenance	2012 audit #69	\$12,000.00
			TOTAL	\$12,000.00

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$6.95
			TOTAL	\$6.95



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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$41,620.60
Motor Fuel Tax Allotment	\$680.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$680.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,301.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$57,470.38
Motor Fuel Tax Allotment	\$1,543.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,543.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,014.33

PROCESSED TRANSACTIONS:



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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,230.70
Motor Fuel Tax Allotment	\$3,085.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,085.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,316.10

PROCESSED TRANSACTIONS:



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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,207.62
Motor Fuel Tax Allotment	\$933.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$933.38
Plus Credits Processed		\$1,026.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,167.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$313.63
12/12/2013	12-00000-00-GM	Maintenance	2012 audit 53	\$712.45
			TOTAL	\$1,026.08



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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$918,926.51
Motor Fuel Tax Allotment	\$18,715.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,715.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$937,641.59

PROCESSED TRANSACTIONS:



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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$17,862.91
Motor Fuel Tax Allotment	\$150.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,013.05

PROCESSED TRANSACTIONS:



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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$44,984.07
Motor Fuel Tax Allotment	\$630.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$630.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,614.66

PROCESSED TRANSACTIONS:



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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,607,198.93
Motor Fuel Tax Allotment	\$162,112.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162,112.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,769,311.19

PROCESSED TRANSACTIONS:



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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,430.05
Motor Fuel Tax Allotment	\$8,267.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,267.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,697.82

PROCESSED TRANSACTIONS:



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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$5,774.03)
Motor Fuel Tax Allotment	\$442.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$442.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,331.11)

PROCESSED TRANSACTIONS:



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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$138,335.75
Motor Fuel Tax Allotment	\$575.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$575.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,911.29

PROCESSED TRANSACTIONS:



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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$221,038.13
Motor Fuel Tax Allotment	\$9,351.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,351.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,389.41

PROCESSED TRANSACTIONS:



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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$78,986.33
Motor Fuel Tax Allotment	\$4,736.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,736.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,723.28

PROCESSED TRANSACTIONS:



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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$36,759.88
Motor Fuel Tax Allotment	\$1,246.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,246.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,006.05

PROCESSED TRANSACTIONS:



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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$223,329.34
Motor Fuel Tax Allotment	\$11,423.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,423.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,752.57

PROCESSED TRANSACTIONS:



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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$508,279.29
Motor Fuel Tax Allotment	\$19,748.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,748.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$528,027.84

PROCESSED TRANSACTIONS:



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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$845,714.42
Motor Fuel Tax Allotment	\$10,357.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,357.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$856,071.65

PROCESSED TRANSACTIONS:



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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,154,917.01
Motor Fuel Tax Allotment	\$55,014.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,014.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,209,931.18

PROCESSED TRANSACTIONS:



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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,954,195.28
Motor Fuel Tax Allotment	\$55,126.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,126.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$698,488.00
Current Unobligated Balance		\$1,310,834.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2013	14-00000-00-GM	Maintenance		\$347,230.00
12/12/2013	13-00000-00-GM	Maint. Engineer		\$2,014.00
12/12/2013	13-00000-00-GM	Maintenance		\$347,230.00
12/13/2013	14-00000-00-GM	Maint. Engineer		\$2,014.00
			TOTAL	\$698,488.00



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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$632,884.04
Motor Fuel Tax Allotment	\$8,335.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,335.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,219.37

PROCESSED TRANSACTIONS:



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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$197.45
Motor Fuel Tax Allotment	\$2,867.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,867.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,065.14

PROCESSED TRANSACTIONS:



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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$259,557.25)
Motor Fuel Tax Allotment	\$5,137.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,137.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$254,419.92)

PROCESSED TRANSACTIONS:



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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$69,484.49
Motor Fuel Tax Allotment	\$1,704.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,704.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,188.59

PROCESSED TRANSACTIONS:



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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$52,344.18
Motor Fuel Tax Allotment	\$4,108.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,108.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,453.04

PROCESSED TRANSACTIONS:



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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$28,594.10
Motor Fuel Tax Allotment	\$1,015.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,015.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,610.05

PROCESSED TRANSACTIONS:



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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$298,037.21)
Motor Fuel Tax Allotment	\$10,765.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,765.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$287,272.10)

PROCESSED TRANSACTIONS:



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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,386.47
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		\$20,571.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$21,595.93
Motor Fuel Tax Allotment	\$507.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,103.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$43,762.25
Motor Fuel Tax Allotment	\$1,131.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,131.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,893.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$83,759.88)
Motor Fuel Tax Allotment	\$14,458.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,458.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$69,301.30)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$162,329.55
Motor Fuel Tax Allotment	\$13,908.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,908.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,237.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,250.45
Motor Fuel Tax Allotment	\$275.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$275.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,525.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,717,664.49
Motor Fuel Tax Allotment	\$290,898.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290,898.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,008,562.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 4, 2014

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$22,544.36
Motor Fuel Tax Allotment	\$3,145.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,145.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$43,846.60
Current Unobligated Balance		(\$18,156.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	14-00000-00-GM	Maintenance	Group1-Group 6	\$42,104.90
12/20/2013	14-00000-00-GM	Maint. Engineer		\$1,741.70
			TOTAL	\$43,846.60



Illinois Department of Transportation

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Municipality Report

January 4, 2014

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,848.54
Motor Fuel Tax Allotment	\$300.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$300.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,148.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,732,624.66
Motor Fuel Tax Allotment	\$82,512.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,512.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,815,137.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,345.19
Motor Fuel Tax Allotment	\$1,473.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,473.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,819.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$77,339.31
Motor Fuel Tax Allotment	\$3,568.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,568.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,907.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 4, 2014

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$72,030.21
Motor Fuel Tax Allotment	\$1,744.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,744.14
Plus Credits Processed		\$125.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,900.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$125.77
			TOTAL	\$125.77



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Municipality Report

January 4, 2014

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$114,385.95
Motor Fuel Tax Allotment	\$2,747.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,747.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,133.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$32,587.61
Motor Fuel Tax Allotment	\$548.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$548.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,135.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 4, 2014

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$103,298.86
Motor Fuel Tax Allotment	\$9,926.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,926.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$124,485.00
Current Unobligated Balance		(\$11,259.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2014	14-00000-00-GM	Maintenance		\$124,485.00
			TOTAL	\$124,485.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

January 4, 2014

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$28,987.42
Motor Fuel Tax Allotment	\$1,538.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,538.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,526.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,071.29
Motor Fuel Tax Allotment	\$610.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$610.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,681.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 4, 2014

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,081.49
Motor Fuel Tax Allotment	\$898.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$898.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,979.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$38,966.95
Motor Fuel Tax Allotment	\$550.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$550.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,517.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,640.29
Motor Fuel Tax Allotment	\$380.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$380.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,020.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,929.03
Motor Fuel Tax Allotment	\$1,491.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,491.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,420.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$310,586.22
Motor Fuel Tax Allotment	\$12,859.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,859.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$323,445.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$324,044.14
Motor Fuel Tax Allotment	\$5,212.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,212.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$329,256.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,433,410.77
Motor Fuel Tax Allotment	\$23,947.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,947.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,457,358.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$496,161.28
Motor Fuel Tax Allotment	\$38,461.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,461.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$534,622.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

January 4, 2014

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$37,244.05
Motor Fuel Tax Allotment	\$640.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$640.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,884.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,805.03
Motor Fuel Tax Allotment	\$1,836.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,836.73
Plus Credits Processed		\$54.44
Minus Authorizations Processed		\$227.23
Current Unobligated Balance		\$13,468.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2013	12-00000-00-GM	Maint. Engineer	per 2012 audit #61	\$8.00
12/23/2013	12-00000-00-GM	Maintenance	per 2012 audit #61	\$219.23
			TOTAL	\$227.23

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$54.44
			TOTAL	\$54.44



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$391,635.08
Motor Fuel Tax Allotment	\$16,980.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,980.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$408,616.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,339.88
Motor Fuel Tax Allotment	\$2,802.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,802.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,142.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$53,568.82
Motor Fuel Tax Allotment	\$4,659.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,659.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,228.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,734,903.51
Motor Fuel Tax Allotment	\$12,376.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,376.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,747,280.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$43,415.10
Motor Fuel Tax Allotment	\$743.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$743.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,158.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$36,048.95
Motor Fuel Tax Allotment	\$2,332.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,332.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,381.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,727.52
Motor Fuel Tax Allotment	\$260.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$260.24
Plus Credits Processed		\$18.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,006.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$18.84
			TOTAL	\$18.84



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Municipality Report

January 4, 2014

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$6,255.17)
Motor Fuel Tax Allotment	\$1,168.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,168.60
Plus Credits Processed		\$8,397.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,311.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/17/2013	12-00000-00-GM	Maintenance	2012 audit #61	\$8,388.03
12/31/2013		Interest	2012	\$9.54
			TOTAL	\$8,397.57



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,377.03
Motor Fuel Tax Allotment	\$250.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,627.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 4, 2014

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,854,722.23
Motor Fuel Tax Allotment	\$99,738.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,738.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,954,460.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

January 4, 2014

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$848,209.52
Motor Fuel Tax Allotment	\$34,307.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,307.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$368,326.76
Current Unobligated Balance		\$514,189.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2013	10-00090-00-WR	Engineering	Engineering, ROW, Legal Fees	\$17,506.76
12/19/2013	10-00090-00-WR	Contract Construct		\$350,820.00
			TOTAL	\$368,326.76



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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$19,045.06
Motor Fuel Tax Allotment	\$2,209.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,209.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,254.64

PROCESSED TRANSACTIONS:



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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$97,149.54
Motor Fuel Tax Allotment	\$1,123.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,123.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,273.10

PROCESSED TRANSACTIONS:



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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,175,131.62
Motor Fuel Tax Allotment	\$22,513.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,513.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,197,645.27

PROCESSED TRANSACTIONS:



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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$113,072.20
Motor Fuel Tax Allotment	\$11,110.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,110.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,182.64

PROCESSED TRANSACTIONS:



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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,234.99
Motor Fuel Tax Allotment	\$1,128.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,128.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,363.55

PROCESSED TRANSACTIONS:



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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$747,894.80
Motor Fuel Tax Allotment	\$27,660.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,660.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$775,555.78

PROCESSED TRANSACTIONS:



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Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$94,203.48
Motor Fuel Tax Allotment	\$7,942.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,942.46
Plus Credits Processed		\$3,220.56
Minus Authorizations Processed		\$1,376.25
Current Unobligated Balance		\$103,990.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2013	12-00000-00-GM	Maintenance	2012 audit #72	\$1,376.25
			TOTAL	\$1,376.25

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2013	12-00000-00-GM	Maint. Engineer	2012 audit #72	\$25.42
12/31/2013		Interest	2012	\$491.53
12/18/2013	10-00000-00-GM	Maintenance	2012 audit #72	\$2,703.61
			TOTAL	\$3,220.56



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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,915.88
Motor Fuel Tax Allotment	\$1,321.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,321.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,237.12

PROCESSED TRANSACTIONS:



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Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$223,172.38
Motor Fuel Tax Allotment	\$33,606.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,606.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,778.94

PROCESSED TRANSACTIONS:



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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,600,337.19
Motor Fuel Tax Allotment	\$43,838.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,838.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,644,175.87

PROCESSED TRANSACTIONS:



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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$17,802.96
Motor Fuel Tax Allotment	\$217.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$217.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,020.66

PROCESSED TRANSACTIONS:



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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$57,235.68
Motor Fuel Tax Allotment	\$1,040.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,040.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,276.66

PROCESSED TRANSACTIONS:



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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,609.71
Motor Fuel Tax Allotment	\$1,221.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,221.15
Plus Credits Processed		\$6,577.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,408.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/23/2013	11-00000-00-GM	Maintenance		\$3,642.72
12/23/2013	12-00000-00-GM	Maintenance		\$2,935.11
			TOTAL	\$6,577.83



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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,902.47
Motor Fuel Tax Allotment	\$1,596.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,596.50
Plus Credits Processed		\$1,668.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,167.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2013	12-00000-00-GM	Maintenance	per audit #77	\$547.98
12/10/2013	12-00000-00-GM	Maint. Engineer	per audit #77	\$1,073.00
12/10/2013		Interest	per audit #77	\$47.58
			TOTAL	\$1,668.56



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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$155,592.96
Motor Fuel Tax Allotment	\$1,581.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,581.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,174.45

PROCESSED TRANSACTIONS:



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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$129,170.17
Motor Fuel Tax Allotment	\$1,976.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,976.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,147.03

PROCESSED TRANSACTIONS:



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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,993.18
Motor Fuel Tax Allotment	\$1,726.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,726.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,719.80

PROCESSED TRANSACTIONS:



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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,498,681.56
Motor Fuel Tax Allotment	\$28,141.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,141.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,526,822.99

PROCESSED TRANSACTIONS:



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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,848.72
Motor Fuel Tax Allotment	\$287.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$287.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,136.49

PROCESSED TRANSACTIONS:



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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$269,853.07
Motor Fuel Tax Allotment	\$3,828.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,828.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,681.67

PROCESSED TRANSACTIONS:



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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$22,875.06
Motor Fuel Tax Allotment	\$603.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$603.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,478.13

PROCESSED TRANSACTIONS:



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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$32,746.99
Motor Fuel Tax Allotment	\$1,734.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,734.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,481.12

PROCESSED TRANSACTIONS:



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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,194.64
Motor Fuel Tax Allotment	\$1,091.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,091.02
Plus Credits Processed		\$37,591.85
Minus Authorizations Processed		\$445.19
Current Unobligated Balance		\$51,432.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2013	11-00000-00-GM	Maint. Engineer	per audit #62	\$445.19
			TOTAL	\$445.19

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2013	10-00000-00-GM	Maintenance	per audit #61	\$0.20
12/11/2013	11-00000-00-GM	Maintenance	per audit #61	\$7,010.31
12/11/2013	12-00000-00-GM	Maintenance	per audit #62	\$12,262.72
12/11/2013		Interest	per audit #62	\$46.27
12/11/2013	09-00000-00-GM	Maintenance	per audit #61	\$18,248.76
12/11/2013		Interest	per audit #61	\$23.59
			TOTAL	\$37,591.85



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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$157,911.91
Motor Fuel Tax Allotment	\$2,957.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,957.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,869.69

PROCESSED TRANSACTIONS:



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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$73,054.28
Motor Fuel Tax Allotment	\$2,817.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,817.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,871.93

PROCESSED TRANSACTIONS:



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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$70,882.60
Motor Fuel Tax Allotment	\$1,358.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,358.78
Plus Credits Processed		\$11,917.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,158.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/5/2013		Interest	per audit #80	\$817.91
12/5/2013	12-00000-00-GM	Maintenance	per audit #80	\$11,099.10
			TOTAL	\$11,917.01



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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$24,945.21
Motor Fuel Tax Allotment	\$1,476.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,476.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,421.60

PROCESSED TRANSACTIONS:



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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$440,531.06
Motor Fuel Tax Allotment	\$5,850.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,850.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$446,381.56

PROCESSED TRANSACTIONS:



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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$75,153.69)
Motor Fuel Tax Allotment	\$2,337.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,337.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$72,816.49)

PROCESSED TRANSACTIONS:



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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$35,699.73
Motor Fuel Tax Allotment	\$6,816.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,816.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,516.13

PROCESSED TRANSACTIONS:



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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$46,672.65
Motor Fuel Tax Allotment	\$2,337.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,337.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,000.00
Current Unobligated Balance		\$27,009.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013	14-00000-00-GM	Maintenance		\$22,000.00
			TOTAL	\$22,000.00



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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,522.67
Motor Fuel Tax Allotment	\$57.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,580.22

PROCESSED TRANSACTIONS:



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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$1,248,565.76)
Motor Fuel Tax Allotment	\$141,890.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,890.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,106,674.99)

PROCESSED TRANSACTIONS:



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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$42,077.91
Motor Fuel Tax Allotment	\$2,074.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,074.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,152.36

PROCESSED TRANSACTIONS:



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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$17,675.07
Motor Fuel Tax Allotment	\$3,097.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,097.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,772.98

PROCESSED TRANSACTIONS:



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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$99,200.03
Motor Fuel Tax Allotment	\$8,625.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,625.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,825.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$42,966.44
Motor Fuel Tax Allotment	\$3,538.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,538.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,504.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$45,179.00
Motor Fuel Tax Allotment	\$1,921.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,921.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,100.81

PROCESSED TRANSACTIONS:



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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,909.60
Motor Fuel Tax Allotment	\$190.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$190.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,099.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$92,752.01
Motor Fuel Tax Allotment	\$3,233.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,233.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,985.05

PROCESSED TRANSACTIONS:



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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$39,479.57
Motor Fuel Tax Allotment	\$1,281.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,281.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,760.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,816.64
Motor Fuel Tax Allotment	\$1,201.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,201.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,017.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,159.54
Motor Fuel Tax Allotment	\$1,528.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,528.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,688.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$179,152.74
Motor Fuel Tax Allotment	\$3,210.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,210.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,363.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$60,828.25
Motor Fuel Tax Allotment	\$5,595.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,595.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,423.51

PROCESSED TRANSACTIONS:



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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$44,021.69
Motor Fuel Tax Allotment	\$6,793.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,793.88
Plus Credits Processed		\$885.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,701.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2013	13-00000-00-GM	Obligation Retmt		\$885.92
			TOTAL	\$885.92



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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$100,971.61
Motor Fuel Tax Allotment	\$1,343.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,343.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,315.37

PROCESSED TRANSACTIONS:



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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$511,715.75)
Motor Fuel Tax Allotment	\$24,743.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,743.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$486,972.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,831.96
Motor Fuel Tax Allotment	\$625.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$625.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,457.55

PROCESSED TRANSACTIONS:



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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$238,028.52
Motor Fuel Tax Allotment	\$11,210.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,210.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$249,239.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$5,094.40)
Motor Fuel Tax Allotment	\$1,158.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,158.59
Plus Credits Processed		\$17,231.04
Minus Authorizations Processed		\$5,550.76
Current Unobligated Balance		\$7,744.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2013	13-00007-00-BR	Engineering	per audit #68-mft ck#1007	\$4,586.80
12/10/2013	13-00007-00-BR	Contract Construct	per audit #68-mft ck#1007	\$963.96
			TOTAL	\$5,550.76

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2013		Interest	per audit #68	\$130.72
12/10/2013	12-00000-00-GM	Maintenance	per audit #68	\$17,100.32
			TOTAL	\$17,231.04



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,463.33
Motor Fuel Tax Allotment	\$1,451.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,451.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,914.69

PROCESSED TRANSACTIONS:



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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$12,733.88
Motor Fuel Tax Allotment	\$145.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,879.02

PROCESSED TRANSACTIONS:



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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$580,203.16
Motor Fuel Tax Allotment	\$17,839.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,839.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$598,042.42

PROCESSED TRANSACTIONS:



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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

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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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,649,322.41
Motor Fuel Tax Allotment	\$103,221.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,221.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$911,931.62
Current Unobligated Balance		\$2,840,612.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013	11-00505-00-PV	Contract Construct		\$911,931.62
			TOTAL	\$911,931.62



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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$27,037.44
Motor Fuel Tax Allotment	\$1,566.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,566.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,603.91

PROCESSED TRANSACTIONS:



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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,193.65
Motor Fuel Tax Allotment	\$1,674.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,674.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,867.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$26,156.90
Motor Fuel Tax Allotment	\$32.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,189.43

PROCESSED TRANSACTIONS:



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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$67,715.77
Motor Fuel Tax Allotment	\$3,160.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,160.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,876.24

PROCESSED TRANSACTIONS:



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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$541,500.27
Motor Fuel Tax Allotment	\$17,621.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,621.55
Plus Credits Processed		\$1,722.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$560,844.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2013	12-00000-00-GM	Maintenance	after 2012 audit completed #77	\$1,163.88
12/11/2013		Interest	per 2012 audit #77	\$558.82
			TOTAL	\$1,722.70



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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,557.24
Motor Fuel Tax Allotment	\$960.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$960.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,518.14

PROCESSED TRANSACTIONS:



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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,466.33
Motor Fuel Tax Allotment	\$345.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$345.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,811.65

PROCESSED TRANSACTIONS:



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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$213,523.22
Motor Fuel Tax Allotment	\$4,729.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,729.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,252.66

PROCESSED TRANSACTIONS:



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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$17,484.39
Motor Fuel Tax Allotment	\$745.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$745.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,230.09

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,753.15
Motor Fuel Tax Allotment	\$563.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$563.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,316.18

PROCESSED TRANSACTIONS:



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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$133,689.77
Motor Fuel Tax Allotment	\$1,669.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,669.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,358.84

PROCESSED TRANSACTIONS:



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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,812.22
Motor Fuel Tax Allotment	\$322.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$322.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,135.02

PROCESSED TRANSACTIONS:



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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,713,097.53
Motor Fuel Tax Allotment	\$62,841.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,841.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,775,939.05

PROCESSED TRANSACTIONS:



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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$44,190.16
Motor Fuel Tax Allotment	\$538.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,728.17

PROCESSED TRANSACTIONS:



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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$53,368.11
Motor Fuel Tax Allotment	\$1,196.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,196.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,564.23

PROCESSED TRANSACTIONS:



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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$31,230.14
Motor Fuel Tax Allotment	\$790.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$790.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,020.88

PROCESSED TRANSACTIONS:



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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$62,641.23
Motor Fuel Tax Allotment	\$3,588.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,588.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,229.60

PROCESSED TRANSACTIONS:



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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$99,403.42
Motor Fuel Tax Allotment	\$6,348.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,348.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,751.88

PROCESSED TRANSACTIONS:



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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,379,782.46
Motor Fuel Tax Allotment	\$54,811.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,811.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$550,000.00
Current Unobligated Balance		\$2,884,593.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2013	13-00000-00-GM	Maintenance		\$550,000.00
			TOTAL	\$550,000.00



Illinois Department of Transportation

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$34,645.59
Motor Fuel Tax Allotment	\$2,389.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,389.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,035.33

PROCESSED TRANSACTIONS:



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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$128,291.49)
Motor Fuel Tax Allotment	\$8,570.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,570.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$119,720.94)

PROCESSED TRANSACTIONS:



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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,304.10
Motor Fuel Tax Allotment	\$823.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$823.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,127.37

PROCESSED TRANSACTIONS:



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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$267,690.54
Motor Fuel Tax Allotment	\$4,031.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,031.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$271,721.83

PROCESSED TRANSACTIONS:



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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$261,102.15
Motor Fuel Tax Allotment	\$7,329.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,329.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,431.53

PROCESSED TRANSACTIONS:



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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$213,598.02
Motor Fuel Tax Allotment	\$9,546.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,546.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,144.49

PROCESSED TRANSACTIONS:



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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$23,518.48
Motor Fuel Tax Allotment	\$665.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,184.11

PROCESSED TRANSACTIONS:



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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$49,371.63
Motor Fuel Tax Allotment	\$3,543.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,543.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,914.96

PROCESSED TRANSACTIONS:



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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$8,331.99
Motor Fuel Tax Allotment	\$270.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,602.24

PROCESSED TRANSACTIONS:



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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$34,287.40
Motor Fuel Tax Allotment	\$160.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,447.55

PROCESSED TRANSACTIONS:



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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$26,234.81
Motor Fuel Tax Allotment	\$1,086.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,086.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,320.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$81,147.56
Motor Fuel Tax Allotment	\$2,965.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,965.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,112.85

PROCESSED TRANSACTIONS:



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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$5,642.47)
Motor Fuel Tax Allotment	\$1,396.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,396.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,246.16)

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$69,695.07
Motor Fuel Tax Allotment	\$3,573.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,573.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,268.43

PROCESSED TRANSACTIONS:



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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,328.52
Motor Fuel Tax Allotment	\$3,027.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,027.84
Plus Credits Processed		\$9,954.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,311.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$5.82
12/12/2013	12-00000-00-GM	Maintenance	2012 audit #61	\$9,949.00
			TOTAL	\$9,954.82



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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$652,767.69
Motor Fuel Tax Allotment	\$32,880.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,880.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$685,648.57

PROCESSED TRANSACTIONS:



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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,899.59
Motor Fuel Tax Allotment	\$4,021.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,021.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,920.87

PROCESSED TRANSACTIONS:



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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$47,233.89
Motor Fuel Tax Allotment	\$2,890.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,890.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,124.10

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$459,400.86
Motor Fuel Tax Allotment	\$37,870.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,870.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$497,271.43

PROCESSED TRANSACTIONS:



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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,567,661.30
Motor Fuel Tax Allotment	\$10,499.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,499.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,578,161.16

PROCESSED TRANSACTIONS:



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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$75,797.41
Motor Fuel Tax Allotment	\$2,109.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,109.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,906.89

PROCESSED TRANSACTIONS:



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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$831,618.89
Motor Fuel Tax Allotment	\$24,550.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,550.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$856,169.45

PROCESSED TRANSACTIONS:



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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$87,260.41
Motor Fuel Tax Allotment	\$3,768.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,768.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,028.95

PROCESSED TRANSACTIONS:



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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$168,220.09
Motor Fuel Tax Allotment	\$13,149.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,149.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,369.94

PROCESSED TRANSACTIONS:



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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,206.67
Motor Fuel Tax Allotment	\$1,886.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,886.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,093.44

PROCESSED TRANSACTIONS:



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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,432,507.12
Motor Fuel Tax Allotment	\$34,039.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,039.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,466,546.59

PROCESSED TRANSACTIONS:



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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,404,200.80
Motor Fuel Tax Allotment	\$222,904.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222,904.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,627,105.16

PROCESSED TRANSACTIONS:



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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$56,747.69
Motor Fuel Tax Allotment	\$3,270.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,270.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,018.26

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$162,361.94
Motor Fuel Tax Allotment	\$6,083.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,083.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,445.15

PROCESSED TRANSACTIONS:



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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$63,297.10
Motor Fuel Tax Allotment	\$2,582.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,582.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,879.53

PROCESSED TRANSACTIONS:



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Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$10,466.43
Motor Fuel Tax Allotment	\$1,086.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,086.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,552.45

PROCESSED TRANSACTIONS:



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Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$15,193.67
Motor Fuel Tax Allotment	\$1,073.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,073.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,267.18

PROCESSED TRANSACTIONS:



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Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,913.06
Motor Fuel Tax Allotment	\$605.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$605.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,518.63

PROCESSED TRANSACTIONS:



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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$39,013.06
Motor Fuel Tax Allotment	\$2,642.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,642.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,655.54

PROCESSED TRANSACTIONS:



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Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,200.56
Motor Fuel Tax Allotment	\$92.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,293.15

PROCESSED TRANSACTIONS:



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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$32,189.69
Motor Fuel Tax Allotment	\$355.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,545.02

PROCESSED TRANSACTIONS:



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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,481,642.30
Motor Fuel Tax Allotment	\$67,778.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,778.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,549,420.96

PROCESSED TRANSACTIONS:



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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,161.04
Motor Fuel Tax Allotment	\$1,654.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,654.05
Plus Credits Processed		\$40,071.75
Minus Authorizations Processed		\$10.00
Current Unobligated Balance		\$55,876.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2013		Other	per audit #67-wire fee @ MCB 9/6/12	\$10.00
			TOTAL	\$10.00

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2013		Interest	per audit #67	\$102.06
12/11/2013	12-00000-00-GM	Maintenance	per audit #67	\$39,969.69
			TOTAL	\$40,071.75



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January 4, 2014

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$291,062.51
Motor Fuel Tax Allotment	\$18,344.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,344.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309,407.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$659,923.81
Motor Fuel Tax Allotment	\$20,474.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,474.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,258.43
Current Unobligated Balance		\$679,139.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013	13-00000-00-GM	Maintenance		\$1,258.43
			TOTAL	\$1,258.43



Illinois Department of Transportation

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January 4, 2014

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$601,592.29
Motor Fuel Tax Allotment	\$11,155.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,155.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70,000.00
Current Unobligated Balance		\$542,747.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2013	05-00010-00-PV	Engineering		\$70,000.00
			TOTAL	\$70,000.00



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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$23,259.89)
Motor Fuel Tax Allotment	\$445.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$445.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,814.47)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$63,486.23
Motor Fuel Tax Allotment	\$2,244.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,244.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,730.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,805,460.51
Motor Fuel Tax Allotment	\$41,834.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,834.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,847,294.80

PROCESSED TRANSACTIONS:



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Municipality Report

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,503,368.41
Motor Fuel Tax Allotment	\$32,468.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,468.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,535,836.41

PROCESSED TRANSACTIONS:



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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$56,922.13
Motor Fuel Tax Allotment	\$1,503.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,503.91
Plus Credits Processed		\$73.51
Minus Authorizations Processed		\$20,014.22
Current Unobligated Balance		\$38,485.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2013	12-00000-00-GM	Maintenance		\$20,014.22
			TOTAL	\$20,014.22

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$73.51
			TOTAL	\$73.51



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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,200,301.42
Motor Fuel Tax Allotment	\$61,770.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,770.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,262,071.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$116,813.68
Motor Fuel Tax Allotment	\$8,012.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,012.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,826.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,962,900.08
Motor Fuel Tax Allotment	\$132,359.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,359.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,475,000.00
Current Unobligated Balance		\$620,259.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2013	13-00108-00-FP	Contract Construct		\$1,475,000.00
			TOTAL	\$1,475,000.00



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Municipality Report

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Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,047.87
Motor Fuel Tax Allotment	\$367.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$367.85
Plus Credits Processed		\$14.43
Minus Authorizations Processed		<u> </u> \$0.00
Current Unobligated Balance		\$11,430.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$14.43
			TOTAL	\$14.43



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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$912,503.12
Motor Fuel Tax Allotment	\$94,208.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,208.48
Plus Credits Processed		\$63,579.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,070,290.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/17/2013	12-00077-00-PV	Contract Construct		\$63,579.12
			TOTAL	\$63,579.12



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Municipality Report

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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,466.38
Motor Fuel Tax Allotment	\$580.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$580.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,046.93

PROCESSED TRANSACTIONS:



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Municipality Report

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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$58,807.26
Motor Fuel Tax Allotment	\$6,305.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,305.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,113.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$14,680.57
Motor Fuel Tax Allotment	\$603.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$603.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,283.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$30,762.90
Motor Fuel Tax Allotment	\$1,446.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,446.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,209.26

PROCESSED TRANSACTIONS:



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Municipality Report

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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,346.13
Motor Fuel Tax Allotment	\$575.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$575.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,921.67

PROCESSED TRANSACTIONS:



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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,085.10
Motor Fuel Tax Allotment	\$3,693.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,693.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,778.57

PROCESSED TRANSACTIONS:



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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,424.13
Motor Fuel Tax Allotment	\$1,583.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,583.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,008.12

PROCESSED TRANSACTIONS:



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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,862.17
Motor Fuel Tax Allotment	\$575.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$575.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,437.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,191,965.48
Motor Fuel Tax Allotment	\$13,822.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,822.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,205,788.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$459,043.42
Motor Fuel Tax Allotment	\$21,370.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,370.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$480,413.49

PROCESSED TRANSACTIONS:



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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,444,554.17
Motor Fuel Tax Allotment	\$67,781.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,781.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,512,335.33

PROCESSED TRANSACTIONS:



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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,611.18
Motor Fuel Tax Allotment	\$355.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,966.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$263,274.28
Motor Fuel Tax Allotment	\$14,323.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,323.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$277,597.73

PROCESSED TRANSACTIONS:



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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$97,016.71
Motor Fuel Tax Allotment	\$1,466.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,466.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,483.09

PROCESSED TRANSACTIONS:



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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$64,822.86
Motor Fuel Tax Allotment	\$3,986.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,986.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,809.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$68,563.90
Motor Fuel Tax Allotment	\$1,871.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,871.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,435.66

PROCESSED TRANSACTIONS:



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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$50,818.99
Motor Fuel Tax Allotment	\$2,970.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,970.29
Plus Credits Processed		\$213.94
Minus Authorizations Processed		\$2,067.61
Current Unobligated Balance		\$51,935.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013	12-00000-00-GM	Maintenance	per rev'd est & 2012 audit #66	\$2,067.61
			TOTAL	\$2,067.61

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012	\$213.94
			TOTAL	\$213.94



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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$921,771.98
Motor Fuel Tax Allotment	\$22,721.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,721.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$944,493.32

PROCESSED TRANSACTIONS:



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Municipality Report

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$138,622.81
Motor Fuel Tax Allotment	\$7,759.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,759.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,382.60

PROCESSED TRANSACTIONS:



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Municipality Report

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,357,894.11
Motor Fuel Tax Allotment	\$30,496.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,496.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,388,390.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$86,729.13
Motor Fuel Tax Allotment	\$845.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$845.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,574.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$469,084.19
Motor Fuel Tax Allotment	\$16,870.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,870.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$485,955.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$891.16)
Motor Fuel Tax Allotment	\$2,259.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,259.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,368.46

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 DECEMBER, 2013

Beginning Unobligated Balance		\$1,045,079.43
Motor Fuel Tax Allotment	\$10,074.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,074.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,055,153.89

PROCESSED TRANSACTIONS:



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Municipality Report

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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,739,041.40
Motor Fuel Tax Allotment	\$34,457.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,457.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,773,498.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 4, 2014

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$9,924.39
Motor Fuel Tax Allotment	\$26,667.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,667.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,591.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$55,008.90
Motor Fuel Tax Allotment	\$2,029.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,029.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,038.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$10,920.82
Motor Fuel Tax Allotment	\$810.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$810.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,731.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$11,309.71
Motor Fuel Tax Allotment	\$1,746.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,746.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,056.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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January 4, 2014

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,350,520.96
Motor Fuel Tax Allotment	\$82,504.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,504.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,433,025.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$24,704.96
Motor Fuel Tax Allotment	\$1,281.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,281.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,986.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$483,549.07)
Motor Fuel Tax Allotment	\$61,983.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,983.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$421,565.85)

PROCESSED TRANSACTIONS:



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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$56,413.25
Motor Fuel Tax Allotment	\$2,612.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,612.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,025.70

PROCESSED TRANSACTIONS:



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Municipality Report

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$625,258.64
Motor Fuel Tax Allotment	\$26,997.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,997.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$652,256.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$55,500.34
Motor Fuel Tax Allotment	\$2,479.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,479.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,980.17

PROCESSED TRANSACTIONS:



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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$37,098.73
Motor Fuel Tax Allotment	\$3,575.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,575.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,674.59

PROCESSED TRANSACTIONS:



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Municipality Report

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Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$21,111.49
Motor Fuel Tax Allotment	\$978.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$978.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,089.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$288.10
Motor Fuel Tax Allotment	\$215.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$503.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$102,132.54
Motor Fuel Tax Allotment	\$1,734.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,734.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,906.00
Current Unobligated Balance		\$87,960.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2013	13-00000-00-GM	Maint. Engineer		\$606.00
12/13/2013	13-00000-00-GM	Maintenance		\$5,300.00
12/13/2013	13-00000-00-GM	Maintenance		\$10,000.00
			TOTAL	\$15,906.00



Illinois Department of Transportation

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Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,096,395.71
Motor Fuel Tax Allotment	\$42,342.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,342.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,138,737.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

January 4, 2014

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$84,156.02
Motor Fuel Tax Allotment	\$4,506.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,506.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,662.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$5,541,451.38
Motor Fuel Tax Allotment	\$61,089.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,089.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,602,541.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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