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

Bureau of Local Roads & Streets
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Municipality Report

June 3, 2013

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$308,517.22**
Motor Fuel Tax Allotment	$8,439.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,439.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,957.13**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,389.95**
Motor Fuel Tax Allotment	$640.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,030.76**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,339,970.12**
Motor Fuel Tax Allotment	$93,940.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,940.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,433,910.20**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,523.45**
Motor Fuel Tax Allotment	$216.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,739.60**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$29,039.78**
Motor Fuel Tax Allotment	$2,265.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,265.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,305.51**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($25,991.12)**
Motor Fuel Tax Allotment	$3,026.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,026.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,965.06)**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$153,139.94**
Motor Fuel Tax Allotment	$5,055.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,055.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,195.24**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$169,448.04**
Motor Fuel Tax Allotment	$9,256.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,256.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,704.22**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$75,922.91**
Motor Fuel Tax Allotment	$2,113.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,113.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,036.07**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,681,515.81**
Motor Fuel Tax Allotment	$76,404.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,404.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,757,920.00**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,684.28**
Motor Fuel Tax Allotment	$1,731.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,731.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,416.00**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$42,199.03**
Motor Fuel Tax Allotment	$1,207.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,406.91**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,097.32**
Motor Fuel Tax Allotment	$376.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,473.67**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$28,982.09**
Motor Fuel Tax Allotment	$739.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,722.08**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($7,574.46)**
Motor Fuel Tax Allotment	$813.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,760.73)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$482,076.89**
Motor Fuel Tax Allotment	$5,090.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,090.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,167.79**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$108,473.23**
Motor Fuel Tax Allotment	$1,706.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,706.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,179.52**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,622.81**
Motor Fuel Tax Allotment	$577.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,200.05**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,722,080.15**
Motor Fuel Tax Allotment	$49,019.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,019.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,771,099.77**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$193,454.54**
Motor Fuel Tax Allotment	$5,897.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,897.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,351.54**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,591.06**
Motor Fuel Tax Allotment	$994.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$994.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,585.34**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($1,368,519.55)**
Motor Fuel Tax Allotment	$70,858.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,858.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,297,661.44)**

PROCESSED TRANSACTIONS:

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$73,986.59**
Motor Fuel Tax Allotment	$1,350.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,336.87**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$22,743.66**
Motor Fuel Tax Allotment	$686.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,430.24**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$34,935.53**
Motor Fuel Tax Allotment	$6,357.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,357.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,292.80**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$50,807.73**
Motor Fuel Tax Allotment	$371.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,178.99**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$66,302.61**
Motor Fuel Tax Allotment	$2,995.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,995.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,298.15**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,207.27**
Motor Fuel Tax Allotment	$1,469.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,677.07**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$610,470.07**
Motor Fuel Tax Allotment	$11,295.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,295.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$621,765.66**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$22,370.17**
Motor Fuel Tax Allotment	$2,232.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,232.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,602.84**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,727,467.97**
Motor Fuel Tax Allotment	$36,694.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,694.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,764,162.12**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$32,746.27**
Motor Fuel Tax Allotment	$930.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,676.97**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$98,254.95**
Motor Fuel Tax Allotment	$7,415.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,415.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,119.35
Current Unobligated Balance		**$99,550.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2013	13-00000-00-GM	Maintenance		$5,290.00
5/30/2013	13-00000-00-GM	Maint. Engineer		$829.35
			TOTAL	**$6,119.35**

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($14,243.77)**
Motor Fuel Tax Allotment	$1,040.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,203.72)**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$123,324.16**
Motor Fuel Tax Allotment	$2,408.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,408.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,732.29**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$49,004.43**
Motor Fuel Tax Allotment	$490.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,495.21**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,330,404.74**
Motor Fuel Tax Allotment	$190,974.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190,974.87**
Plus Credits Processed		$2,743.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,524,123.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/31/2013	00-00000-00-GM	Maintenance	per audit	$2,000.00
5/31/2013		Interest	12-00000-00-AC	$743.60
			TOTAL	**$2,743.60**

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$64,427.44**
Motor Fuel Tax Allotment	$872.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,299.66**

PROCESSED TRANSACTIONS:

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$42,897.14**
Motor Fuel Tax Allotment	$1,889.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,889.38**
Plus Credits Processed		$9,507.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,293.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2013	11-00000-00-GM	Maint. Engineer	MES		$426.37
5/10/2013	11-00000-00-GM	Maintenance	MES		$9,080.75
				TOTAL	**$9,507.12**

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$13,138.80**
Motor Fuel Tax Allotment	$747.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,886.41**

PROCESSED TRANSACTIONS:

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$185,581.19**
Motor Fuel Tax Allotment	$5,818.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,818.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$91,196.76
Current Unobligated Balance		**$100,202.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2013	13-00000-00-GM	Maintenance		$87,496.84
5/24/2013	13-00000-00-GM	Maint. Engineer		$3,699.92
			TOTAL	**$91,196.76**

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$21,571.31**
Motor Fuel Tax Allotment	$1,935.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,506.46**

PROCESSED TRANSACTIONS:

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($9,149.88)**
Motor Fuel Tax Allotment	$3,389.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,389.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,110.00
Current Unobligated Balance		**($63,870.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2013	13-00000-00-GM	Maint. Engineer		$2,850.00
5/23/2013	13-00000-00-GM	Maintenance		$55,260.00
			TOTAL	**$58,110.00**

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($42,952.45)**
Motor Fuel Tax Allotment	$1,363.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,589.45)**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,453.92**
Motor Fuel Tax Allotment	$1,996.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,996.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,450.10**

PROCESSED TRANSACTIONS:

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$88,599.71**
Motor Fuel Tax Allotment	$2,471.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,471.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,071.42**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$51,183.40**
Motor Fuel Tax Allotment	$2,970.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,970.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,153.52**

PROCESSED TRANSACTIONS:

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$41,722.38**
Motor Fuel Tax Allotment	$2,901.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,901.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,623.84**

PROCESSED TRANSACTIONS:

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$48,567.72**
Motor Fuel Tax Allotment	$5,055.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,055.30**
Plus Credits Processed		$12,085.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,708.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2013	12-00000-00-GM	Maintenance			$12,085.94
				TOTAL	**$12,085.94**

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$59,309.91**
Motor Fuel Tax Allotment	$2,471.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,471.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,781.62**

PROCESSED TRANSACTIONS:

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,986.28**
Motor Fuel Tax Allotment	$4,302.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,302.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,288.88**

PROCESSED TRANSACTIONS:

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,829.96**
Motor Fuel Tax Allotment	$3,112.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,112.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,942.48**

PROCESSED TRANSACTIONS:

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$414,364.92**
Motor Fuel Tax Allotment	$12,132.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,132.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$132,555.00
Current Unobligated Balance		**$293,942.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2013	13-00000-00-GM	Maintenance		$128,405.00
5/9/2013	13-00000-00-GM	Maint. Engineer		$4,150.00
			TOTAL	**$132,555.00**

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$49,796.58**
Motor Fuel Tax Allotment	$1,492.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,492.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,075.50
Current Unobligated Balance		**$1,213.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2013	13-00000-00-GM	Maintenance		$50,075.50
			TOTAL	**$50,075.50**

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,219,768.00**
Motor Fuel Tax Allotment	$503,238.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503,238.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,723,006.78**

PROCESSED TRANSACTIONS:

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($664.14)**
Motor Fuel Tax Allotment	$1,663.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,663.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$998.92**

PROCESSED TRANSACTIONS:

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$41,047.54**
Motor Fuel Tax Allotment	$4,945.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,945.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,993.49**

PROCESSED TRANSACTIONS:

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$67,024.47**
Motor Fuel Tax Allotment	$2,031.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,031.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,056.25**

PROCESSED TRANSACTIONS:

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$36,920.12**
Motor Fuel Tax Allotment	$948.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,868.62**

PROCESSED TRANSACTIONS:

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,061.83**
Motor Fuel Tax Allotment	$480.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,542.44**

PROCESSED TRANSACTIONS:

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$542,422.83**
Motor Fuel Tax Allotment	$4,025.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,025.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,448.25**

PROCESSED TRANSACTIONS:

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,449.66**
Motor Fuel Tax Allotment	$638.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,087.93**

PROCESSED TRANSACTIONS:

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 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 MAY, 2013

Beginning Unobligated Balance		**$297,097.89**
Motor Fuel Tax Allotment	$26,260.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,260.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,358.49**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$172,186.75**
Motor Fuel Tax Allotment	$10,703.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,703.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,889.85**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$117,484.13**
Motor Fuel Tax Allotment	$3,351.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,351.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,417.00
Current Unobligated Balance		**$82,418.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maintenance		$38,417.00
			TOTAL	**$38,417.00**

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($1,688.57)**
Motor Fuel Tax Allotment	$1,513.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($175.54)**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,089,131.17**
Motor Fuel Tax Allotment	$104,788.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,788.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,193,919.29**

PROCESSED TRANSACTIONS:

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$76,261.98**
Motor Fuel Tax Allotment	$16,455.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,455.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,905.59
Current Unobligated Balance		**$86,811.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/16/2013	09-00037-00-ES	Eng Investigation	Per Audit #68		$4,089.89
5/16/2013	12-00037-00-ES	Eng Investigation	Per Audit #68		$1,815.70
				TOTAL	**$5,905.59**

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,356.10**
Motor Fuel Tax Allotment	$249.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,605.30**

PROCESSED TRANSACTIONS:

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($96,870.59)**
Motor Fuel Tax Allotment	$66,230.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,230.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,640.57)**

PROCESSED TRANSACTIONS:

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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,080.67**
Motor Fuel Tax Allotment	$544.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,624.85**

PROCESSED TRANSACTIONS:

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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$59,943.96**
Motor Fuel Tax Allotment	$846.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,790.75**

PROCESSED TRANSACTIONS:

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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$81,459.48**
Motor Fuel Tax Allotment	$961.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,420.70**

PROCESSED TRANSACTIONS:

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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$34,769.27**
Motor Fuel Tax Allotment	$521.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,290.57**

PROCESSED TRANSACTIONS:

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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,054,531.15**
Motor Fuel Tax Allotment	$34,680.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,680.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,089,211.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$591,113.56**
Motor Fuel Tax Allotment	$15,570.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,570.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$606,683.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$21,449.76**
Motor Fuel Tax Allotment	$920.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,370.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($13,241.97)**
Motor Fuel Tax Allotment	$2,644.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,644.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,597.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$105,015.61**
Motor Fuel Tax Allotment	$1,474.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,490.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$56,303.75**
Motor Fuel Tax Allotment	$11,084.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,084.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,659.50
Current Unobligated Balance		**($8,271.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2013	14-00000-00-GM	Maint. Engineer		$1,430.00
5/15/2013	14-00000-00-GM	Maintenance		$74,229.50
			TOTAL	**$75,659.50**

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,945.34**
Motor Fuel Tax Allotment	$1,177.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,122.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$88,347.21**
Motor Fuel Tax Allotment	$1,027.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,374.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$48,782.94**
Motor Fuel Tax Allotment	$264.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,047.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$23,781.63**
Motor Fuel Tax Allotment	$137.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,918.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$20,124.04**
Motor Fuel Tax Allotment	$917.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,042.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$24,098.78**
Motor Fuel Tax Allotment	$907.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,431.98
Current Unobligated Balance		**$13,574.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2013	13-00000-00-GM	Maintenance		$9,950.86
5/10/2013	13-00000-00-GM	Maint. Engineer		$1,481.12
			TOTAL	**$11,431.98**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,958,378.23**
Motor Fuel Tax Allotment	$113,103.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,103.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,071,481.65**

PROCESSED TRANSACTIONS:

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

June 3, 2013

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$46,494.24**
Motor Fuel Tax Allotment	$5,029.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,029.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,524.11**

PROCESSED TRANSACTIONS:

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

Municipality Report

June 3, 2013

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$33,113.98**
Motor Fuel Tax Allotment	$701.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,815.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,882,867.04**
Motor Fuel Tax Allotment	$48,495.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,495.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,931,362.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$955,083.68**
Motor Fuel Tax Allotment	$65,060.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,060.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$193,400.00
Current Unobligated Balance		**$826,743.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2013	13-00000-00-GM	Maint. Engineer		$3,500.00
5/16/2013	13-00000-00-GM	Maint. Engineer		$189,900.00
			TOTAL	**$193,400.00**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$205,575.75**
Motor Fuel Tax Allotment	$4,399.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,399.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,974.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$52,683.38**
Motor Fuel Tax Allotment	$3,956.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,956.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,640.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,809,680.42**
Motor Fuel Tax Allotment	$46,667.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,667.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,856,347.85**

PROCESSED TRANSACTIONS:

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

June 3, 2013

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$50,496.83**
Motor Fuel Tax Allotment	$1,075.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,572.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$980.53**
Motor Fuel Tax Allotment	$89.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,069.53**

PROCESSED TRANSACTIONS:

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

June 3, 2013

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$65,784.70**
Motor Fuel Tax Allotment	$18,021.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,021.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,806.28**

PROCESSED TRANSACTIONS:

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

June 3, 2013

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,387,930.43**
Motor Fuel Tax Allotment	$13,246.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,246.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,401,176.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$18,139.41**
Motor Fuel Tax Allotment	$457.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,597.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,625,365.16**
Motor Fuel Tax Allotment	$144,073.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,073.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,769,438.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,118,943.65**
Motor Fuel Tax Allotment	$24,211.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,211.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$382,353.00
Current Unobligated Balance		**$760,801.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2013	13-00000-00-GM	Maintenance		$382,353.00
			TOTAL	**$382,353.00**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$238,089.23**
Motor Fuel Tax Allotment	$3,438.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,438.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,527.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,775.35**
Motor Fuel Tax Allotment	$2,863.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,863.31**
Plus Credits Processed		$21,576.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,214.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/27/2013	11-00000-00-GM	Maintenance		$17,052.79
5/27/2013	11-00000-00-GM	Maint. Engineer		$728.00
5/27/2013	12-00000-00-GM	Maintenance		$3,795.32
			TOTAL	**$21,576.11**

Illinois Department of Transportation
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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$112,945.80**
Motor Fuel Tax Allotment	$773.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,718.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($1,216.27)**
Motor Fuel Tax Allotment	$211.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,005.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 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

June 3, 2013

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$830.08**
Motor Fuel Tax Allotment	$325.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,155.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($5,802.67)**
Motor Fuel Tax Allotment	$1,472.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,472.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,330.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$39,509.18**
Motor Fuel Tax Allotment	$1,655.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,164.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,168,860.71**
Motor Fuel Tax Allotment	$55,989.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,989.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,224,850.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,977,144.23**
Motor Fuel Tax Allotment	$194,812.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194,812.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,171,956.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,447,452.93**
Motor Fuel Tax Allotment	$60,282.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,282.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,507,735.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$191,530.07**
Motor Fuel Tax Allotment	$2,944.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,944.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,474.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$26,499.73**
Motor Fuel Tax Allotment	$1,818.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,818.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,520.00
Current Unobligated Balance		**($6,202.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2013	13-00000-00-GM	Maintenance		$32,620.00
5/24/2013	13-00000-00-GM	Maint. Engineer		$1,900.00
			TOTAL	**$34,520.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$21,939.20**
Motor Fuel Tax Allotment	$1,749.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,749.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,688.72**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 3, 2013

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($956,754.81)**
Motor Fuel Tax Allotment	$186,562.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186,562.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($770,191.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$387,377.93**
Motor Fuel Tax Allotment	$1,126.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,504.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$34,750.29**
Motor Fuel Tax Allotment	$625.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,375.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$46,356.53**
Motor Fuel Tax Allotment	$971.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15.01
Current Unobligated Balance		**$47,312.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2013	10-00000-00-GM	Maint. Engineer	MES		$9.82
5/9/2013	10-00000-00-GM	Maintenance	MES		$5.19
				TOTAL	**$15.01**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$20,520.44**
Motor Fuel Tax Allotment	$1,009.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,529.97**

PROCESSED TRANSACTIONS:

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

June 3, 2013

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$131,355.49**
Motor Fuel Tax Allotment	$47,376.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,376.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$436.35
Current Unobligated Balance		**$178,296.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/28/2013	04-00066-00-WR	Engineering	03/31/13-04/27/13		$436.35
				TOTAL	**$436.35**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$131,650.75**
Motor Fuel Tax Allotment	$1,256.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,906.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$74,118.01**
Motor Fuel Tax Allotment	$2,016.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,016.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,134.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$58,162.90**
Motor Fuel Tax Allotment	$1,952.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,115.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$393,054.47**
Motor Fuel Tax Allotment	$40,419.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,419.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,473.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$541,968.76**
Motor Fuel Tax Allotment	$15,743.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,743.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$557,711.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($44,670.47)**
Motor Fuel Tax Allotment	$11,295.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,295.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,374.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$197,172.90**
Motor Fuel Tax Allotment	$4,795.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,795.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,968.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,924,725.70**
Motor Fuel Tax Allotment	$41,820.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,820.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,966,546.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($74,680.43)**
Motor Fuel Tax Allotment	$5,731.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,731.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,948.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brimfield

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$30,436.05**
Motor Fuel Tax Allotment	$2,207.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,207.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,643.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,920.89**
Motor Fuel Tax Allotment	$887.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,808.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,416,046.25**
Motor Fuel Tax Allotment	$20,170.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,170.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,436,216.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$54,286.28**
Motor Fuel Tax Allotment	$368.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,655.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brocton

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($1,099.74)**
Motor Fuel Tax Allotment	$818.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($280.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookfield

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,063,062.87**
Motor Fuel Tax Allotment	$48,259.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,259.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,111,322.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brooklyn

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$377,521.50**
Motor Fuel Tax Allotment	$1,904.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,904.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,426.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$88,067.95**
Motor Fuel Tax Allotment	$2,502.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,502.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,570.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,311.41**
Motor Fuel Tax Allotment	$493.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,804.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($2,079.97)**
Motor Fuel Tax Allotment	$348.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,731.59)**

PROCESSED TRANSACTIONS:

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

June 3, 2013

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,479.52**
Motor Fuel Tax Allotment	$340.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,820.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$83,832.37**
Motor Fuel Tax Allotment	$1,930.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,930.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,762.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,788.46**
Motor Fuel Tax Allotment	$358.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,147.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$23,444.19**
Motor Fuel Tax Allotment	$559.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.44**
Plus Credits Processed		$59.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,062.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/13/2013		Interest	2011 Interest Per Audit #56	$48.82
5/13/2013		Interest	2012 Interest Per Audit #56	$10.38
			TOTAL	**$59.20**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$35,770.03**
Motor Fuel Tax Allotment	$762.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,532.90**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$69,681.93**
Motor Fuel Tax Allotment	$1,525.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,207.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$86,064.47**
Motor Fuel Tax Allotment	$1,174.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,239.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$25,548.89**
Motor Fuel Tax Allotment	$1,368.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,916.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$20,197.09**
Motor Fuel Tax Allotment	$1,279.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,476.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$216,307.18**
Motor Fuel Tax Allotment	$105,520.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,520.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$544,773.42
Current Unobligated Balance		**($222,945.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2013	12-00103-00-FP	Engineering		$15,112.09
5/30/2013	12-00103-00-FP	Contract Construct		$529,661.33
			TOTAL	**$544,773.42**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$128,511.17**
Motor Fuel Tax Allotment	$2,738.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,738.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,249.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$59,502.89**
Motor Fuel Tax Allotment	$564.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,067.42**

PROCESSED TRANSACTIONS:

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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,546.84**
Motor Fuel Tax Allotment	$516.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,063.05**

PROCESSED TRANSACTIONS:

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Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$51,362.53**
Motor Fuel Tax Allotment	$4,511.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,511.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,873.65**

PROCESSED TRANSACTIONS:

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Municipality Report

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Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,554,499.06**
Motor Fuel Tax Allotment	$73,553.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,553.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,628,052.65**

PROCESSED TRANSACTIONS:

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$38,759.95**
Motor Fuel Tax Allotment	$818.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,578.77**

PROCESSED TRANSACTIONS:

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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$24,738.07**
Motor Fuel Tax Allotment	$1,571.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,571.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,309.59**

PROCESSED TRANSACTIONS:

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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$322,596.70**
Motor Fuel Tax Allotment	$10,695.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,695.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,292.17**

PROCESSED TRANSACTIONS:

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,619.49**
Motor Fuel Tax Allotment	$132.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,751.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$296,483.63**
Motor Fuel Tax Allotment	$26,850.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,850.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$302,030.00
Current Unobligated Balance		**$21,304.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2013	13-00048-00-RS	Contract Construct		$302,030.00
			TOTAL	**$302,030.00**

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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$21,950.04**
Motor Fuel Tax Allotment	$699.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,649.34**

PROCESSED TRANSACTIONS:

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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$163,645.80**
Motor Fuel Tax Allotment	$7,926.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,926.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,572.04**

PROCESSED TRANSACTIONS:

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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,186.99**
Motor Fuel Tax Allotment	$457.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,644.71**

PROCESSED TRANSACTIONS:

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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$278,995.35**
Motor Fuel Tax Allotment	$9,543.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,543.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,538.88**

PROCESSED TRANSACTIONS:

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Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$36,433.34**
Motor Fuel Tax Allotment	$676.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,109.75**

PROCESSED TRANSACTIONS:

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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$634,765.15**
Motor Fuel Tax Allotment	$38,756.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,756.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$673,521.60**

PROCESSED TRANSACTIONS:

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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$304,515.54**
Motor Fuel Tax Allotment	$7,198.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,198.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,714.51**

PROCESSED TRANSACTIONS:

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$40,865.10**
Motor Fuel Tax Allotment	$500.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.95**
Plus Credits Processed		$20,578.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,944.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2013		Interest	2012	$41.58
5/22/2013		Other	12-00000-03-AC per Audit No. 8	$14,169.00
5/22/2013		Interest	2011	$49.32
5/22/2013	08-00000-00-GM	Maintenance		$6,318.85
			TOTAL	**$20,578.75**

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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$20,391.55**
Motor Fuel Tax Allotment	$437.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,828.93**

PROCESSED TRANSACTIONS:

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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($805,679.09)**
Motor Fuel Tax Allotment	$94,194.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,194.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($711,484.72)**

PROCESSED TRANSACTIONS:

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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,338,845.54**
Motor Fuel Tax Allotment	$19,923.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,923.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,358,769.22**

PROCESSED TRANSACTIONS:

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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,881.94**
Motor Fuel Tax Allotment	$1,131.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,013.53**

PROCESSED TRANSACTIONS:

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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$46,895.73**
Motor Fuel Tax Allotment	$3,122.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,122.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,018.42**

PROCESSED TRANSACTIONS:

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$33,924.10**
Motor Fuel Tax Allotment	$5,492.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,492.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,416.78**

PROCESSED TRANSACTIONS:

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,825.58**
Motor Fuel Tax Allotment	$218.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,044.27**

PROCESSED TRANSACTIONS:

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$138,180.21**
Motor Fuel Tax Allotment	$2,878.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,878.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,058.78**

PROCESSED TRANSACTIONS:

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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,355.82**
Motor Fuel Tax Allotment	$854.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,210.24**

PROCESSED TRANSACTIONS:

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($17,803.86)**
Motor Fuel Tax Allotment	$28,305.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,305.10**
Plus Credits Processed		$1,838.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,339.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2013		Other	11-00000-01-AC		$1,838.37
				TOTAL	**$1,838.37**

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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$33,395.43**
Motor Fuel Tax Allotment	$422.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,817.55**

PROCESSED TRANSACTIONS:

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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$742,908.63**
Motor Fuel Tax Allotment	$37,390.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,390.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$780,299.54**

PROCESSED TRANSACTIONS:

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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($1,742.66)**
Motor Fuel Tax Allotment	$353.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,389.20)**

PROCESSED TRANSACTIONS:

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$27,748.08**
Motor Fuel Tax Allotment	$3,499.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,499.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,247.12**

PROCESSED TRANSACTIONS:

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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$124,150.67**
Motor Fuel Tax Allotment	$5,426.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,426.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,577.23**

PROCESSED TRANSACTIONS:

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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$64,015.14**
Motor Fuel Tax Allotment	$877.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,892.44**

PROCESSED TRANSACTIONS:

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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$656,314.64**
Motor Fuel Tax Allotment	$65,866.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,866.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$722,181.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Carlinville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$323,121.51**
Motor Fuel Tax Allotment	$15,046.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,046.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,167.89**

PROCESSED TRANSACTIONS:

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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$104,335.46**
Motor Fuel Tax Allotment	$1,403.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,431.30
Current Unobligated Balance		**$80,307.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2013	13-00000-00-GM	Maint. Engineer		$3,133.80
5/10/2013	13-00000-00-GM	Maintenance		$22,297.50
			TOTAL	**$25,431.30**

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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$88,007.11**
Motor Fuel Tax Allotment	$8,343.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,343.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,350.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carmi

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$561,511.60**
Motor Fuel Tax Allotment	$13,324.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,324.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$574,836.43**

PROCESSED TRANSACTIONS:

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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,273,067.35**
Motor Fuel Tax Allotment	$100,981.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,981.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$279,088.57
Current Unobligated Balance		**$2,094,960.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2013		Other	06-00050-00-AA	$27,584.19
5/24/2013		Other	08-00000-01-AA	$62,747.90
5/24/2013		Other	13-00000-01-AA	$28,942.11
5/22/2013	12-00000-00-GM	Maintenance		$159,814.37
			TOTAL	**$279,088.57**

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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,289,367.22**
Motor Fuel Tax Allotment	$95,844.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,844.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,385,211.93**

PROCESSED TRANSACTIONS:

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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($20,436.83)**
Motor Fuel Tax Allotment	$4,203.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,203.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,233.40)**

PROCESSED TRANSACTIONS:

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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$145,161.94**
Motor Fuel Tax Allotment	$6,316.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,316.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,467.06
Current Unobligated Balance		**$149,011.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2013	12-00000-00-GM	Maintenance		$2,395.20
5/10/2013	12-00000-00-GM	Maint. Engineer		$71.86
			TOTAL	**$2,467.06**

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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$663,648.19**
Motor Fuel Tax Allotment	$13,975.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,975.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$677,624.01**

PROCESSED TRANSACTIONS:

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$67,079.40**
Motor Fuel Tax Allotment	$6,624.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,624.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,302.82
Current Unobligated Balance		**($7,599.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2013	13-00000-00-GM	Maint. Engineer		$2,914.82
5/6/2013	13-00000-00-GM	Maintenance		$78,388.00
			TOTAL	**$81,302.82**

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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,942,045.65**
Motor Fuel Tax Allotment	$46,461.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,461.46**
Plus Credits Processed		$91,634.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,080,141.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/29/2013		Other	06-00000-03-AA	$8,960.31
5/29/2013		Other	06-00000-01-AA	$77,674.25
5/29/2013		Other	06-00000-02-AA	$5,000.00
			TOTAL	**$91,634.56**

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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$58,493.19**
Motor Fuel Tax Allotment	$7,041.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,041.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,534.50**

PROCESSED TRANSACTIONS:

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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,193.23**
Motor Fuel Tax Allotment	$10,794.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,794.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,987.87**

PROCESSED TRANSACTIONS:

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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($13,817.12)**
Motor Fuel Tax Allotment	$5,187.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,187.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,629.59)**

PROCESSED TRANSACTIONS:

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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$17,576.81**
Motor Fuel Tax Allotment	$808.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,385.45**

PROCESSED TRANSACTIONS:

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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$27,929.02**
Motor Fuel Tax Allotment	$704.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,633.41**

PROCESSED TRANSACTIONS:

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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$22,243.67**
Motor Fuel Tax Allotment	$1,884.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,884.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,127.96**

PROCESSED TRANSACTIONS:

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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($14,485.02)**
Motor Fuel Tax Allotment	$2,980.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,980.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,504.73)**

PROCESSED TRANSACTIONS:

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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($1,113,551.35)**
Motor Fuel Tax Allotment	$33,139.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,139.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,080,412.18)**

PROCESSED TRANSACTIONS:

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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$597,699.24**
Motor Fuel Tax Allotment	$13,500.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,500.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$611,199.53**

PROCESSED TRANSACTIONS:

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$92,810.00**
Motor Fuel Tax Allotment	$3,567.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,567.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$89,663.06
Current Unobligated Balance		**$6,714.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2013	13-00000-00-GM	Maint. Engineer		$5,056.06
5/30/2013	13-00000-00-GM	Maintenance		$84,607.00
			TOTAL	**$89,663.06**

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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$123,925.13**
Motor Fuel Tax Allotment	$1,401.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,326.27**

PROCESSED TRANSACTIONS:

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,076,663.48**
Motor Fuel Tax Allotment	$206,115.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206,115.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,579,984.00
Current Unobligated Balance		**$6,702,794.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2013	10-00287-00-RS	Contract Construct		$1,759,984.00
5/9/2013	13-00295-00-PV	Contract Construct		$820,000.00
			TOTAL	**$2,579,984.00**

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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$23,023.18**
Motor Fuel Tax Allotment	$1,406.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,406.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,429.41**

PROCESSED TRANSACTIONS:

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,068,870.42**
Motor Fuel Tax Allotment	$31,938.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,938.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,100,809.33**

PROCESSED TRANSACTIONS:

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,250.78**
Motor Fuel Tax Allotment	$1,301.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,552.75**

PROCESSED TRANSACTIONS:

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$673,382.71**
Motor Fuel Tax Allotment	$55,532.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,532.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$481,352.00
Current Unobligated Balance		**$247,562.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/15/2013	13-00000-00-GM	Maintenance	per 2013 prog		$481,352.00
				TOTAL	**$481,352.00**

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($146,488.05)**
Motor Fuel Tax Allotment	$29,243.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,243.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($117,244.62)**

PROCESSED TRANSACTIONS:

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$71,399.03**
Motor Fuel Tax Allotment	$3,064.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,064.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,463.23**

PROCESSED TRANSACTIONS:

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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$150,183.06**
Motor Fuel Tax Allotment	$2,700.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,700.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,883.63**

PROCESSED TRANSACTIONS:

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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$213,337.48**
Motor Fuel Tax Allotment	$4,539.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,539.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$117,239.48
Current Unobligated Balance		**$100,637.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2013	13-00000-00-GM	Maint. Engineer		$11,771.48
5/10/2013	13-00000-00-GM	Maintenance		$105,468.00
			TOTAL	**$117,239.48**

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$52,497.75**
Motor Fuel Tax Allotment	$1,225.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,225.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,723.43**

PROCESSED TRANSACTIONS:

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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$222,008.48**
Motor Fuel Tax Allotment	$8,040.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,040.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,049.15**

PROCESSED TRANSACTIONS:

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$361,435.96**
Motor Fuel Tax Allotment	$21,833.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,833.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,801.08
Current Unobligated Balance		**$357,468.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2013	12-00000-00-GM	Maint. Engineer		$505.90
5/13/2013	12-00000-00-GM	Maintenance		$25,295.18
			TOTAL	**$25,801.08**

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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($9,520.83)**
Motor Fuel Tax Allotment	$478.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,042.76)**

PROCESSED TRANSACTIONS:

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$212,332,887.69**
Motor Fuel Tax Allotment	$6,854,655.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,854,655.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,187,543.22**

PROCESSED TRANSACTIONS:

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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,600,955.47**
Motor Fuel Tax Allotment	$76,989.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,989.06**
Plus Credits Processed		$36,000.00
Minus Authorizations Processed		$36,000.00
Current Unobligated Balance		**$1,677,944.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2013	13-00233-00-RS	Contract Construct		$36,000.00
			TOTAL	**$36,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2013	13-00233-00-RS	Contract Construct		$36,000.00
			TOTAL	**$36,000.00**

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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,086,772.27**
Motor Fuel Tax Allotment	$36,376.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,376.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,123,148.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$281,388.06**
Motor Fuel Tax Allotment	$15,504.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,504.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,892.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$30,965.38**
Motor Fuel Tax Allotment	$3,415.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,415.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,380.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$18,426.64**
Motor Fuel Tax Allotment	$6,057.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,057.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,483.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,223,704.32**
Motor Fuel Tax Allotment	$213,327.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213,327.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,437,031.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$37,123.28**
Motor Fuel Tax Allotment	$663.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,786.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 3, 2013

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($11,508.78)**
Motor Fuel Tax Allotment	$1,708.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,708.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,799.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$84,893.20**
Motor Fuel Tax Allotment	$2,151.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,151.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,768.99
Current Unobligated Balance		**$57,275.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2013	11-00000-00-GM	Maintenance	MES		$29,682.55
5/9/2013	11-00000-00-GM	Maint. Engineer	MES		$86.44
				TOTAL	**$29,768.99**

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Municipality Report

June 3, 2013

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,932.41**
Motor Fuel Tax Allotment	$447.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,379.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$501,084.87**
Motor Fuel Tax Allotment	$21,429.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,429.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522,513.95**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$43,584.83**
Motor Fuel Tax Allotment	$2,438.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,438.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,023.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$75,979.57**
Motor Fuel Tax Allotment	$1,802.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,782.49**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$52,806.15**
Motor Fuel Tax Allotment	$582.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,388.48**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$57,032.62**
Motor Fuel Tax Allotment	$478.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,510.69**

PROCESSED TRANSACTIONS:

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Municipality Report

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$65,110.74**
Motor Fuel Tax Allotment	$3,732.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,732.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,843.73**

PROCESSED TRANSACTIONS:

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Municipality Report

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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$624,938.93**
Motor Fuel Tax Allotment	$18,372.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,372.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$643,311.43**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$47,100.94**
Motor Fuel Tax Allotment	$14,207.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,207.22**
Plus Credits Processed		$6,251.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,559.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/9/2013	11-00000-00-GM	Maintenance	MES		$4,275.88
5/9/2013	11-00000-00-GM	Maint. Engineer	MES		$1,975.18
				TOTAL	**$6,251.06**

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Municipality Report

June 3, 2013

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$278,799.25**
Motor Fuel Tax Allotment	$9,518.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,518.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,317.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,840.63**
Motor Fuel Tax Allotment	$773.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,613.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$26,331.10**
Motor Fuel Tax Allotment	$373.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,704.91**

PROCESSED TRANSACTIONS:

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$706.39**
Motor Fuel Tax Allotment	$2,942.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,942.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,648.53**

PROCESSED TRANSACTIONS:

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Municipality Report

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,986.13**
Motor Fuel Tax Allotment	$1,741.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,741.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,894.50
Current Unobligated Balance		**($12,166.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2013	13-00000-00-GM	Maintenance		$22,394.50
5/29/2013	13-00000-00-GM	Maint. Engineer		$1,500.00
			TOTAL	**$23,894.50**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$141,969.52**
Motor Fuel Tax Allotment	$3,562.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,562.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$83,882.12
Current Unobligated Balance		**$61,650.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2013	13-00000-00-GM	Maintenance		$80,382.12
5/22/2013	13-00000-00-GM	Maint. Engineer		$3,500.00
			TOTAL	**$83,882.12**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$17,476.22**
Motor Fuel Tax Allotment	$417.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,893.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,426.18**
Motor Fuel Tax Allotment	$2,698.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,698.02**
Plus Credits Processed		$25,806.45
Minus Authorizations Processed		$43,194.02
Current Unobligated Balance		**($4,263.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2013	13-00000-00-GM	Maintenance		$43,194.02
			TOTAL	**$43,194.02**

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2013	12-00000-00-GM	Maintenance		$25,806.45
			TOTAL	**$25,806.45**

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Municipality Report

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,185,842.87**
Motor Fuel Tax Allotment	$65,045.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,045.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,250,887.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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June 3, 2013

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$195,959.55**
Motor Fuel Tax Allotment	$12,966.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,966.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,925.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$48,332.79**
Motor Fuel Tax Allotment	$572.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,904.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,173,652.23**
Motor Fuel Tax Allotment	$24,684.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,684.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,198,336.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,703.47**
Motor Fuel Tax Allotment	$251.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,955.22**

PROCESSED TRANSACTIONS:

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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,274.15**
Motor Fuel Tax Allotment	$770.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,044.65**

PROCESSED TRANSACTIONS:

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Municipality Report

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,828.28**
Motor Fuel Tax Allotment	$424.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,252.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$102,417.61**
Motor Fuel Tax Allotment	$1,205.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,622.95**

PROCESSED TRANSACTIONS:

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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$18,706.48**
Motor Fuel Tax Allotment	$462.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,169.29**

PROCESSED TRANSACTIONS:

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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$84,729.25**
Motor Fuel Tax Allotment	$1,708.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,708.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,438.08**

PROCESSED TRANSACTIONS:

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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$57,755.60**
Motor Fuel Tax Allotment	$1,187.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,943.14**

PROCESSED TRANSACTIONS:

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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$59,455.83**
Motor Fuel Tax Allotment	$10,858.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,858.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,314.04**

PROCESSED TRANSACTIONS:

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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$77,282.96**
Motor Fuel Tax Allotment	$2,403.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,403.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,686.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$471,273.22**
Motor Fuel Tax Allotment	$42,062.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,062.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,335.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$195,874.20**
Motor Fuel Tax Allotment	$14,990.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,990.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,864.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,887.05**
Motor Fuel Tax Allotment	$1,599.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,486.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$57,370.21**
Motor Fuel Tax Allotment	$3,188.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,188.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,559.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$60,161.00**
Motor Fuel Tax Allotment	$1,380.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,380.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,541.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$26,858.57**
Motor Fuel Tax Allotment	$1,563.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,422.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,067,413.73**
Motor Fuel Tax Allotment	$52,986.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,986.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,120,400.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$91,585.59**
Motor Fuel Tax Allotment	$1,683.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,268.99**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 3, 2013

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$228,679.17**
Motor Fuel Tax Allotment	$27,844.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,844.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,524.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 3, 2013

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$136,015.67**
Motor Fuel Tax Allotment	$21,001.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,001.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,017.54**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 3, 2013

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($20,573.71)**
Motor Fuel Tax Allotment	$13,861.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,861.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,712.32)**

PROCESSED TRANSACTIONS:

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

Municipality Report

June 3, 2013

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$25,657.90**
Motor Fuel Tax Allotment	$1,894.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,894.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,552.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Crystal Lake

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,362,249.66**
Motor Fuel Tax Allotment	$103,605.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,605.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$223,993.40
Current Unobligated Balance		**$6,241,861.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2013	08-00111-00-RR	Engineering		$15,182.40
5/14/2013	08-00106-00-FP	Engineering		$54,617.87
5/14/2013	11-00115-00-RS	Engineering		$49,359.24
5/14/2013	12-00117-00-PV	Engineering		$1,052.78
5/14/2013	11-00114-00-CH	Engineering		$41,259.80
5/30/2013	06-00104-01-WR	Contract Construct		$25,342.06
5/14/2013	11-00115-00-RS	Other		$594.00
5/14/2013	12-00116-00-CH	Engineering		$34,300.50
5/30/2013	06-00104-01-WR	Engineering		$2,284.75
			TOTAL	**$223,993.40**

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($503.41)**
Motor Fuel Tax Allotment	$3,290.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,290.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,787.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$63,385.30**
Motor Fuel Tax Allotment	$1,411.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,411.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,796.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$22,242.50**
Motor Fuel Tax Allotment	$539.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,781.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$54,710.50**
Motor Fuel Tax Allotment	$1,121.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,831.92**

PROCESSED TRANSACTIONS:

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

Municipality Report

June 3, 2013

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$26,123.42**
Motor Fuel Tax Allotment	$595.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,718.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,440.36**
Motor Fuel Tax Allotment	$1,335.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,335.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,775.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$117,862.98**
Motor Fuel Tax Allotment	$1,286.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,149.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$187,370.71**
Motor Fuel Tax Allotment	$2,403.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,403.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,773.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$61,707.38**
Motor Fuel Tax Allotment	$1,383.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,090.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$23,624.09**
Motor Fuel Tax Allotment	$1,823.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,823.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,447.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$24,572.62**
Motor Fuel Tax Allotment	$1,248.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,821.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$51,227.75**
Motor Fuel Tax Allotment	$404.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,632.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$75,010.72**
Motor Fuel Tax Allotment	$1,535.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,546.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$87,590.55**
Motor Fuel Tax Allotment	$2,934.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,934.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,525.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$433,651.63**
Motor Fuel Tax Allotment	$83,984.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,984.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$517,636.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($59,037.57)**
Motor Fuel Tax Allotment	$56,162.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,162.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,874.92)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$299,642.37**
Motor Fuel Tax Allotment	$1,721.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,721.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,363.92**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$472,967.77**
Motor Fuel Tax Allotment	$6,034.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,034.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,002.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,384.33**
Motor Fuel Tax Allotment	$1,294.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,678.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Decatur

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,548,466.90**
Motor Fuel Tax Allotment	$193,571.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193,571.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,742,038.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$48,093.19**
Motor Fuel Tax Allotment	$1,790.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,790.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,469.70
Current Unobligated Balance		**($4,586.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maint. Engineer		$5,192.20
5/28/2013	13-00000-00-GM	Maintenance		$49,277.50
			TOTAL	**$54,469.70**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,767.15**
Motor Fuel Tax Allotment	$122.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,889.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$208,041.14**
Motor Fuel Tax Allotment	$8,137.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,137.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,178.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deerfield

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,235,195.14**
Motor Fuel Tax Allotment	$46,344.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,344.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,281,539.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,345,654.82**
Motor Fuel Tax Allotment	$111,964.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,964.20**
Plus Credits Processed		$4,614.43
Minus Authorizations Processed		$239,036.96
Current Unobligated Balance		**$1,223,196.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2013	05-00160-00-WR	Engineering	Eng. Design and Inspection	$18,959.40
5/6/2013	05-00160-00-WR	Engineering	Eng. Design and Inspection	$75,000.00
5/6/2013	05-00160-00-WR	Contract Construct	Rockford Blacktop	$40,908.09
5/22/2013	04-00167-00-BR	Engineering	03/31/13-04/27/13	$1,839.91
5/17/2013	09-00175-00-SP	Contract Construct		$54,405.14
5/6/2013	05-00160-00-WR	Engineering	Eng. Design and Inspection	$47,924.42
			TOTAL	**$239,036.96**

CREDITS:

Date	Section	Category	Memo	Amount
5/13/2013	12-00000-00-GM	Maint. Engineer	Per Deb	$4,614.43
			TOTAL	**$4,614.43**

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$25,846.80**
Motor Fuel Tax Allotment	$1,134.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,980.94**

PROCESSED TRANSACTIONS:

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($16,484.57)**
Motor Fuel Tax Allotment	$4,294.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,294.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,189.60)**

PROCESSED TRANSACTIONS:

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,358.96**
Motor Fuel Tax Allotment	$4,673.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,673.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,032.82**

PROCESSED TRANSACTIONS:

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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,388,424.73**
Motor Fuel Tax Allotment	$148,414.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,414.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,328,028.96
Current Unobligated Balance		**$2,208,810.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2013	11-00215-00-RP	Contract Construct		$350,543.53
5/24/2013	10-00000-00-GM	Maint. Engineer		$5,415.00
5/24/2013	07-00000-00-GM	Maint. Engineer		$14,348.13
5/24/2013	07-00000-00-GM	Maintenance		$684,877.78
5/24/2013	04-00000-00-GM	Maintenance		$272,844.52
			TOTAL	**$1,328,028.96**

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$56,969.69**
Motor Fuel Tax Allotment	$4,043.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,043.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,012.91**

PROCESSED TRANSACTIONS:

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Detroit

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$21,292.03**
Motor Fuel Tax Allotment	$211.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,503.09**

PROCESSED TRANSACTIONS:

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,335.00**
Motor Fuel Tax Allotment	$467.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,802.89**

PROCESSED TRANSACTIONS:

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$77,336.82**
Motor Fuel Tax Allotment	$6,425.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,425.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,762.75**

PROCESSED TRANSACTIONS:

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Dieterich

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,324.83**
Motor Fuel Tax Allotment	$1,568.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,568.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,893.80**

PROCESSED TRANSACTIONS:

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($30,116.81)**
Motor Fuel Tax Allotment	$2,980.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,980.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,487.00
Current Unobligated Balance		**($95,623.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2013	13-00000-00-GM	Maintenance		$65,387.00
5/29/2013	13-00000-00-GM	Maint. Engineer		$3,100.00
			TOTAL	**$68,487.00**

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,536.27**
Motor Fuel Tax Allotment	$1,172.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,708.55**

PROCESSED TRANSACTIONS:

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,994,775.26**
Motor Fuel Tax Allotment	$9,266.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,266.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,004,041.61**

PROCESSED TRANSACTIONS:

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,427,694.28**
Motor Fuel Tax Allotment	$40,007.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,007.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,467,701.84**

PROCESSED TRANSACTIONS:

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,690,000.33**
Motor Fuel Tax Allotment	$58,875.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,875.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,748,876.26**

PROCESSED TRANSACTIONS:

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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$116,832.49**
Motor Fuel Tax Allotment	$1,846.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,846.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,678.64**

PROCESSED TRANSACTIONS:

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$18,364.52**
Motor Fuel Tax Allotment	$534.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,898.53**

PROCESSED TRANSACTIONS:

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$35,183.67**
Motor Fuel Tax Allotment	$773.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,956.71**

PROCESSED TRANSACTIONS:

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$17,871.01**
Motor Fuel Tax Allotment	$383.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,254.99**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$17,298.42**
Motor Fuel Tax Allotment	$427.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,725.63**

PROCESSED TRANSACTIONS:

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Dowell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$13,743.66**
Motor Fuel Tax Allotment	$1,037.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,781.17**

PROCESSED TRANSACTIONS:

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$542,464.31**
Motor Fuel Tax Allotment	$121,634.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,634.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664,099.19**

PROCESSED TRANSACTIONS:

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($21,642.66)**
Motor Fuel Tax Allotment	$2,555.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,555.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,087.04)**

PROCESSED TRANSACTIONS:

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,198.63**
Motor Fuel Tax Allotment	$521.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,719.93**

PROCESSED TRANSACTIONS:

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$27,903.27**
Motor Fuel Tax Allotment	$762.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,666.14**

PROCESSED TRANSACTIONS:

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$157,563.15**
Motor Fuel Tax Allotment	$3,524.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,524.47**
Plus Credits Processed		$36,986.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,073.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/13/2013		Interest	2012 Interest Per Audit #45	$438.67
5/13/2013		Interest	2009 Interest Per Audit #45	$716.29
5/13/2013		Interest	2010 Interest Per Audit #45	$488.20
5/13/2013		Interest	2004 Interest Per Audit #45	$1,493.61
5/13/2013		Interest	2002 Interest Per Audit #45	$1,082.83
5/13/2013		Interest	2003 Interest Per Audit #45	$925.07
5/13/2013		Interest	2011 Interest Per Audit #45	$1,992.41
5/13/2013		Interest	2007 Interest Per Audit #45	$11,132.64
5/13/2013		Interest	2008 Interest Per Audit #45	$5,159.92
5/13/2013		Interest	2006 Interest Per Audit #45	$8,964.86
5/13/2013		Interest	2005 Interest Per Audit #45	$4,591.86
			TOTAL	**$36,986.36**

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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($1,023,898.16)**
Motor Fuel Tax Allotment	$10,522.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,522.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,013,375.61)**

PROCESSED TRANSACTIONS:

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$100,572.92**
Motor Fuel Tax Allotment	$15,534.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,534.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,107.54**

PROCESSED TRANSACTIONS:

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$59,851.02**
Motor Fuel Tax Allotment	$3,669.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,669.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,520.44**

PROCESSED TRANSACTIONS:

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$143,017.07**
Motor Fuel Tax Allotment	$10,832.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,832.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,849.85**

PROCESSED TRANSACTIONS:

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,518.10**
Motor Fuel Tax Allotment	$322.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,713.50
Current Unobligated Balance		**$4,127.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2013	13-00000-00-GM	Maintenance		$1,713.50
			TOTAL	**$1,713.50**

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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$90,549.40**
Motor Fuel Tax Allotment	$4,325.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,325.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,874.89**

PROCESSED TRANSACTIONS:

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($53,944.56)**
Motor Fuel Tax Allotment	$16,022.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,022.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$311,831.26
Current Unobligated Balance		**($349,752.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2013	13-00000-00-GM	Maint. Engineer		$10,768.65
5/8/2013	13-00000-00-GM	Maintenance		$297,351.25
5/29/2013	08-00045-00-PV	Engineering		$1,420.46
5/8/2013	08-00045-00-PV	Engineering		$1,008.98
5/8/2013	08-00045-00-PV	Engineering		$1,281.92
			TOTAL	**$311,831.26**

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$28,454.55**
Motor Fuel Tax Allotment	$269.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,724.10**

PROCESSED TRANSACTIONS:

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$27,071.73**
Motor Fuel Tax Allotment	$979.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,050.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$98,833.36**
Motor Fuel Tax Allotment	$1,268.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,102.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,803.18**
Motor Fuel Tax Allotment	$4,333.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,333.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,136.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($64,430.10)**
Motor Fuel Tax Allotment	$7,272.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,272.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,157.39)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$35,261.94**
Motor Fuel Tax Allotment	$2,064.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,064.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,326.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,658.75**
Motor Fuel Tax Allotment	$686.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,345.33**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$64,073.05**
Motor Fuel Tax Allotment	$3,923.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,923.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,996.76**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,957,104.29**
Motor Fuel Tax Allotment	$54,169.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,169.01**
Plus Credits Processed		$486,413.10
Minus Authorizations Processed		$1,544,298.36
Current Unobligated Balance		**$5,953,388.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2013	97-00125-00-TL	ROW		$6,431.00
5/17/2013	93-00115-00-RS	Contract Construct		$69,637.40
5/20/2013	98-00128-00-RS	Contract Construct		$39,004.65
5/20/2013	05-00000-00-GM	Maint. Engineer		$1,094.69
5/20/2013	97-00125-00-TL	Contract Construct		$117,134.06
5/20/2013	97-00125-00-TL	Engineering		$83,479.29
5/22/2013	08-00000-00-GM	Maintenance		$387,202.08
5/17/2013	03-00136-00-RP	Engineering		$101.34
5/21/2013	09-00000-00-GM	Maintenance		$214,463.50
5/20/2013	06-00139-00-RP	Engineering		$89,157.30
5/22/2013	07-00000-00-GM	Maintenance		$221,914.79
5/22/2013	05-00000-00-GM	Maintenance		$314,678.26
			TOTAL	**$1,544,298.36**

CREDITS:

Date	Section	Category	Memo	Amount
5/20/2013	06-00139-00-RP	Contract Construct		$24,510.71
5/20/2013	00-00132-00-SP	Contract Construct		$173,836.84
5/20/2013	05-00137-00-RP	Contract Construct		$258,375.92
5/20/2013	05-00137-00-RP	Engineering		$29,689.63
			TOTAL	**$486,413.10**

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Municipality Report

June 3, 2013

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($99,544.13)**
Motor Fuel Tax Allotment	$59,509.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,509.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,035.02)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,174,449.84**
Motor Fuel Tax Allotment	$68,673.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,673.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,243,123.59**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($1,216.08)**
Motor Fuel Tax Allotment	$816.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($399.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$36,565.31**
Motor Fuel Tax Allotment	$256.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,822.14**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($7,157.71)**
Motor Fuel Tax Allotment	$1,118.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,038.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$34,223.05**
Motor Fuel Tax Allotment	$2,741.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,741.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,929.85
Current Unobligated Balance		**$2,034.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2013	13-00000-00-GM	Maintenance		$34,929.85
			TOTAL	**$34,929.85**

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June 3, 2013

Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$77,027.45**
Motor Fuel Tax Allotment	$61,774.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,774.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,802.29**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$678,032.55**
Motor Fuel Tax Allotment	$31,348.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,348.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$709,381.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 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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Municipality Report

June 3, 2013

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$24,621.54**
Motor Fuel Tax Allotment	$198.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,819.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$103,938.58**
Motor Fuel Tax Allotment	$7,145.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,145.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,084.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Elburn

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$658,101.04**
Motor Fuel Tax Allotment	$14,245.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,245.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$672,346.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$255,406.11**
Motor Fuel Tax Allotment	$10,481.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,481.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$113,750.00
Current Unobligated Balance		**$152,137.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2013	13-00000-00-GM	Maintenance		$93,175.00
5/22/2013	13-00000-00-GM	Maint. Engineer		$20,575.00
			TOTAL	**$113,750.00**

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Municipality Report

June 3, 2013

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($1,302.93)**
Motor Fuel Tax Allotment	$511.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($791.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,286,190.69**
Motor Fuel Tax Allotment	$275,112.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275,112.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,561,302.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$53,862.18**
Motor Fuel Tax Allotment	$1,935.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,797.33**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$44,961.73**
Motor Fuel Tax Allotment	$760.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,722.06**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$782,781.62**
Motor Fuel Tax Allotment	$84,238.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,238.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$867,020.51**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$22,045.04**
Motor Fuel Tax Allotment	$1,029.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,074.92**

PROCESSED TRANSACTIONS:

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$37,790.51**
Motor Fuel Tax Allotment	$2,359.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,359.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,632.60
Current Unobligated Balance		**($20,482.27)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2013	13-00000-00-GM	Maint. Engineer		$2,937.60
5/15/2013	13-00000-00-GM	Maintenance		$57,695.00
			TOTAL	**$60,632.60**

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Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$66,964.06**
Motor Fuel Tax Allotment	$750.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,714.22**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$21,954.82**
Motor Fuel Tax Allotment	$923.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,877.90**

PROCESSED TRANSACTIONS:

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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$18,272.43**
Motor Fuel Tax Allotment	$244.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,516.55**

PROCESSED TRANSACTIONS:

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June 3, 2013

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,110.67**
Motor Fuel Tax Allotment	$495.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,606.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,731,422.09**
Motor Fuel Tax Allotment	$112,195.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,195.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,843,617.70**

PROCESSED TRANSACTIONS:

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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($33,285.87)**
Motor Fuel Tax Allotment	$5,332.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,332.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,953.39)**

PROCESSED TRANSACTIONS:

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,808,909.39**
Motor Fuel Tax Allotment	$63,275.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,275.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,872,184.55**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$51,431.00**
Motor Fuel Tax Allotment	$1,711.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,711.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,142.38**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,815.95**
Motor Fuel Tax Allotment	$419.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,235.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,002,336.48**
Motor Fuel Tax Allotment	$5,795.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,795.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,008,131.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$253,622.02**
Motor Fuel Tax Allotment	$1,233.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,855.33**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 3, 2013

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$29,647.36**
Motor Fuel Tax Allotment	$297.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,944.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$22,959.80**
Motor Fuel Tax Allotment	$2,914.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,914.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,873.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$42,546.30**
Motor Fuel Tax Allotment	$1,515.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,410.84
Current Unobligated Balance		**$15,651.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maint. Engineer		$2,725.94
5/28/2013	13-00000-00-GM	Maintenance		$25,684.90
			TOTAL	**$28,410.84**

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Municipality Report

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$45,329.44**
Motor Fuel Tax Allotment	$1,513.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,842.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$64,244.30**
Motor Fuel Tax Allotment	$4,073.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,073.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,318.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$28,286.09**
Motor Fuel Tax Allotment	$2,039.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.41**
Plus Credits Processed		$2,539.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,864.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2013	10-00000-00-GM	Maint. Engineer	MES		$2,539.29
				TOTAL	**$2,539.29**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,875.05**
Motor Fuel Tax Allotment	$13,464.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,464.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,339.74**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 3, 2013

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,020,259.54**
Motor Fuel Tax Allotment	$189,410.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189,410.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,209,670.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$80,057.41**
Motor Fuel Tax Allotment	$1,782.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,782.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,304.00
Current Unobligated Balance		**$50,535.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maintenance		$31,304.00
			TOTAL	**$31,304.00**

Illinois Department of Transportation
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Municipality Report

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$228,256.93**
Motor Fuel Tax Allotment	$50,481.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,481.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,738.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$20,808.84**
Motor Fuel Tax Allotment	$780.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,589.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($4,273.75)**
Motor Fuel Tax Allotment	$165.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,108.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$349,797.62**
Motor Fuel Tax Allotment	$9,553.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,553.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,351.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Fairfield

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$328,376.95**
Motor Fuel Tax Allotment	$13,106.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,106.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,483.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($46,138.87)**
Motor Fuel Tax Allotment	$6,700.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,700.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,438.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$25,197.90**
Motor Fuel Tax Allotment	$1,632.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,632.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,830.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$35,828.97**
Motor Fuel Tax Allotment	$1,327.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.40**
Plus Credits Processed		$4,113.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,270.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2013	12-00000-00-GM	Maint. Engineer		$8.22
5/16/2013	12-00000-00-GM	Maintenance		$4,105.58
			TOTAL	**$4,113.80**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,684,069.18**
Motor Fuel Tax Allotment	$43,427.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,427.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,727,496.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($8,102.24)**
Motor Fuel Tax Allotment	$1,317.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,785.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$291,543.55**
Motor Fuel Tax Allotment	$5,179.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,179.90**
Plus Credits Processed		$1,163.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,887.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/18/2013	12-00000-00-GM	Maintenance			$1,163.75
				TOTAL	**$1,163.75**

Illinois Department of Transportation
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Municipality Report

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$74,255.18**
Motor Fuel Tax Allotment	$1,841.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,841.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,096.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$275,880.15**
Motor Fuel Tax Allotment	$6,225.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,225.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,105.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,141.37**
Motor Fuel Tax Allotment	$930.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,072.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($11,707.76)**
Motor Fuel Tax Allotment	$396.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,311.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$56,554.78**
Motor Fuel Tax Allotment	$289.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,844.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Fieldon

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($62,934.22)**
Motor Fuel Tax Allotment	$607.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,326.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,791.49**
Motor Fuel Tax Allotment	$839.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,630.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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June 3, 2013

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($4,827.57)**
Motor Fuel Tax Allotment	$1,736.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,736.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,090.76)**

PROCESSED TRANSACTIONS:

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June 3, 2013

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($9,847.60)**
Motor Fuel Tax Allotment	$4,783.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,783.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,064.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,254.24**
Motor Fuel Tax Allotment	$1,233.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,487.55**

PROCESSED TRANSACTIONS:

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Municipality Report

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$69,150.60**
Motor Fuel Tax Allotment	$2,822.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,822.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,501.25
Current Unobligated Balance		**$67,471.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2013	13-00000-00-GM	Maint. Engineer		$1,001.25
5/21/2013	13-00000-00-GM	Maintenance	Agg., Patching, Gravel, Bleeding Streets	$3,500.00
			TOTAL	**$4,501.25**

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Municipality Report

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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($3,261.89)**
Motor Fuel Tax Allotment	$841.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,420.19)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$101,998.42**
Motor Fuel Tax Allotment	$12,892.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,892.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,890.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,678.39**
Motor Fuel Tax Allotment	$96.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,775.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$237,961.16**
Motor Fuel Tax Allotment	$24,066.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,066.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$275,586.00
Current Unobligated Balance		**($13,558.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2013	14-00000-00-GM	Maintenance		$270,586.00
4/30/2013	14-00000-00-GM	Maint. Engineer		$5,000.00
			TOTAL	**$275,586.00**

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,304.94**
Motor Fuel Tax Allotment	$256.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,561.77**

PROCESSED TRANSACTIONS:

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$379,711.27**
Motor Fuel Tax Allotment	$7,026.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,026.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,737.32**

PROCESSED TRANSACTIONS:

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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,552.22**
Motor Fuel Tax Allotment	$625.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,177.78**

PROCESSED TRANSACTIONS:

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($122,207.07)**
Motor Fuel Tax Allotment	$36,025.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,025.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$118,950.00
Current Unobligated Balance		**($205,131.70)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2013	13-00000-00-GM	Maintenance		$118,950.00
			TOTAL	**$118,950.00**

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$97,852.17**
Motor Fuel Tax Allotment	$1,774.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,774.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,627.12**

PROCESSED TRANSACTIONS:

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$75,922.45**
Motor Fuel Tax Allotment	$3,102.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,102.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,416.20
Current Unobligated Balance		**$70,608.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2013	13-00000-00-GM	Maintenance	Agg. for Roadway and Bleeding	$1,760.00
5/20/2013	13-00000-00-GM	Maint. Engineer		$6,656.20
			TOTAL	**$8,416.20**

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$146,626.55**
Motor Fuel Tax Allotment	$3,677.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,677.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,303.59**

PROCESSED TRANSACTIONS:

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$437,538.69**
Motor Fuel Tax Allotment	$8,874.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,874.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$446,413.44**

PROCESSED TRANSACTIONS:

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,490,925.32**
Motor Fuel Tax Allotment	$26,901.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,901.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,517,826.73**

PROCESSED TRANSACTIONS:

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($1,798.01)**
Motor Fuel Tax Allotment	$12,343.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,343.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,545.26**

PROCESSED TRANSACTIONS:

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 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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Frankfort

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,055,419.25**
Motor Fuel Tax Allotment	$45,217.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,217.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,100,637.22**

PROCESSED TRANSACTIONS:

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Franklin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,459.84**
Motor Fuel Tax Allotment	$1,551.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,011.01**

PROCESSED TRANSACTIONS:

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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$93,491.96**
Motor Fuel Tax Allotment	$2,596.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,596.31**
Plus Credits Processed		$6,978.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,066.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/23/2013	12-00000-00-GM	Maintenance		$6,775.00
5/23/2013	12-00000-00-GM	Maint. Engineer		$203.25
			TOTAL	**$6,978.25**

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,178,096.61**
Motor Fuel Tax Allotment	$46,619.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,619.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,224,715.73**

PROCESSED TRANSACTIONS:

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($50,229.23)**
Motor Fuel Tax Allotment	$11,071.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,071.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,157.41)**

PROCESSED TRANSACTIONS:

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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,860.80**
Motor Fuel Tax Allotment	$729.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,585.90
Current Unobligated Balance		**$7,004.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maintenance		$13,585.90
			TOTAL	**$13,585.90**

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,133,949.74**
Motor Fuel Tax Allotment	$65,195.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,195.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,199,144.79**

PROCESSED TRANSACTIONS:

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$240,842.68**
Motor Fuel Tax Allotment	$8,851.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,851.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,694.54**

PROCESSED TRANSACTIONS:

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,355.44**
Motor Fuel Tax Allotment	$66.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,421.56**

PROCESSED TRANSACTIONS:

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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$26,498.58**
Motor Fuel Tax Allotment	$2,372.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,372.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,723.02
Current Unobligated Balance		**$1,148.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maint. Engineer		$2,739.67
5/28/2013	13-00000-00-GM	Maintenance		$24,983.35
			TOTAL	**$27,723.02**

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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$174,212.43**
Motor Fuel Tax Allotment	$8,719.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,719.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,932.06**

PROCESSED TRANSACTIONS:

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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$418,722.68**
Motor Fuel Tax Allotment	$81,868.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,868.90**
Plus Credits Processed		$71,409.89
Minus Authorizations Processed		$9,376.53
Current Unobligated Balance		**$562,624.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2013	07-00401-25-BR	Other	Railroad work	$488.96
5/29/2013	07-00401-25-BR	Other	Railroad Work	$8,887.57
			TOTAL	**$9,376.53**

CREDITS:

Date	Section	Category	Memo	Amount
5/29/2013	07-00401-25-BR	Engineering	Final Expendatures	$1,095.54
5/7/2013	12-01002-98-GM	Maintenance		$3,933.00
5/28/2013	07-00401-25-BR	Contract Construct		$7,792.03
5/7/2013	12-01002-97-GM	Maintenance		$58,589.32
			TOTAL	**$71,409.89**

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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$114,250.77**
Motor Fuel Tax Allotment	$6,583.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,583.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,834.36**

PROCESSED TRANSACTIONS:

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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 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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Gardner

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$116,254.46**
Motor Fuel Tax Allotment	$3,720.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,720.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,974.73**

PROCESSED TRANSACTIONS:

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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,239.60**
Motor Fuel Tax Allotment	$411.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,651.55**

PROCESSED TRANSACTIONS:

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,036.06**
Motor Fuel Tax Allotment	$714.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,750.62**

PROCESSED TRANSACTIONS:

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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$544,965.67**
Motor Fuel Tax Allotment	$16,747.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,747.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,713.26**

PROCESSED TRANSACTIONS:

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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$801,454.10**
Motor Fuel Tax Allotment	$54,659.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,659.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$856,113.89**

PROCESSED TRANSACTIONS:

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$643,020.73**
Motor Fuel Tax Allotment	$13,205.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,205.32**
Plus Credits Processed		$0.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$656,226.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2013	01-00028-00-FP	Contract Construct			$0.02
				TOTAL	**$0.02**

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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$132,233.85**
Motor Fuel Tax Allotment	$8,834.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,834.06**
Plus Credits Processed		$36,499.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,567.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/25/2013	12-00000-00-GM	Maintenance		$36,246.28
5/25/2013	12-00000-00-GM	Maint. Engineer		$252.86
			TOTAL	**$36,499.14**

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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$45,808.94**
Motor Fuel Tax Allotment	$1,177.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,986.31**

PROCESSED TRANSACTIONS:

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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$22,008.00**
Motor Fuel Tax Allotment	$3,226.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,226.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,234.95**

PROCESSED TRANSACTIONS:

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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$60,311.88**
Motor Fuel Tax Allotment	$8,742.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,742.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,054.39**

PROCESSED TRANSACTIONS:

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$201,357.41**
Motor Fuel Tax Allotment	$8,663.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,663.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,021.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$48,377.31**
Motor Fuel Tax Allotment	$2,479.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,479.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,856.64**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$544,634.41**
Motor Fuel Tax Allotment	$17,492.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,492.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$169,075.00
Current Unobligated Balance		**$393,052.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2013	13-00000-00-GM	Maintenance		$84,464.00
5/7/2013	11-00005-00-GB	Obligation Retmt		$84,611.00
			TOTAL	**$169,075.00**

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,318.65**
Motor Fuel Tax Allotment	$8,439.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,439.91**
Plus Credits Processed		$62,829.57
Minus Authorizations Processed		$104,733.56
Current Unobligated Balance		**($25,145.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2013	13-00000-00-GM	Maint. Engineer		$4,140.81
5/29/2013	13-00000-00-GM	Maintenance		$100,592.75
			TOTAL	**$104,733.56**

CREDITS:

Date	Section	Category	Memo	Amount
5/31/2013	12-00000-00-GM	Maint. Engineer		$1,002.60
5/31/2013	12-00000-00-GM	Maintenance		$61,826.97
			TOTAL	**$62,829.57**

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Gilman

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($51,692.76)**
Motor Fuel Tax Allotment	$4,612.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,612.83**
Plus Credits Processed		$71,358.60
Minus Authorizations Processed		$24,099.00
Current Unobligated Balance		**$179.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	09-00024-00-FP	Contract Construct	Final Report	$3,779.00
5/8/2013	12-00025-00-DR	Engineering		$20,320.00
			TOTAL	**$24,099.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2013	11-00000-00-GM	Maintenance	MES	$16,134.40
5/22/2013	10-00000-00-GM	Maintenance	MES	$10,224.20
5/7/2013	12-00025-00-DR	Contract Construct	Correction	$45,000.00
			TOTAL	**$71,358.60**

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$37,160.96**
Motor Fuel Tax Allotment	$5,347.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,347.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,508.69**

PROCESSED TRANSACTIONS:

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$126,534.80**
Motor Fuel Tax Allotment	$714.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,249.36**

PROCESSED TRANSACTIONS:

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$32,924.75**
Motor Fuel Tax Allotment	$2,598.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,598.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,523.60**

PROCESSED TRANSACTIONS:

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$26,954.87**
Motor Fuel Tax Allotment	$358.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,313.42**

PROCESSED TRANSACTIONS:

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$420,228.92**
Motor Fuel Tax Allotment	$32,889.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,889.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$370,000.00
Current Unobligated Balance		**$83,118.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2013	13-00000-00-GM	Maint. Engineer		$7,878.47
5/13/2013	13-00000-00-GM	Maintenance		$362,121.53
			TOTAL	**$370,000.00**

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,701,315.07**
Motor Fuel Tax Allotment	$69,802.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,802.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$420,492.88
Current Unobligated Balance		**$1,350,624.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2013	12-00000-00-GM	Maintenance		$420,492.88
			TOTAL	**$420,492.88**

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$81,382.01**
Motor Fuel Tax Allotment	$22,181.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,181.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,563.79**

PROCESSED TRANSACTIONS:

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$865,773.60**
Motor Fuel Tax Allotment	$86,987.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,987.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$952,761.37**

PROCESSED TRANSACTIONS:

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,494,897.72**
Motor Fuel Tax Allotment	$113,647.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,647.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,250,000.00
Current Unobligated Balance		**$358,545.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2013	11-00179-00-PV	Contract Construct		$1,250,000.00
			TOTAL	**$1,250,000.00**

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,256,392.54**
Motor Fuel Tax Allotment	$22,807.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,807.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,279,199.87**

PROCESSED TRANSACTIONS:

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,313,324.19**
Motor Fuel Tax Allotment	$45,726.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,726.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,359,050.75**

PROCESSED TRANSACTIONS:

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Godley

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$112,166.37**
Motor Fuel Tax Allotment	$1,528.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,694.66**

PROCESSED TRANSACTIONS:

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,232.57**
Motor Fuel Tax Allotment	$1,698.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,698.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,931.23**

PROCESSED TRANSACTIONS:

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,723.78**
Motor Fuel Tax Allotment	$1,637.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,361.41**

PROCESSED TRANSACTIONS:

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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,395.59**
Motor Fuel Tax Allotment	$172.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,568.51**

PROCESSED TRANSACTIONS:

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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,423.41**
Motor Fuel Tax Allotment	$1,271.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,694.86**

PROCESSED TRANSACTIONS:

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$36,420.77**
Motor Fuel Tax Allotment	$1,006.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,427.76**

PROCESSED TRANSACTIONS:

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$42,375.65**
Motor Fuel Tax Allotment	$2,186.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,186.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,562.55**

PROCESSED TRANSACTIONS:

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($30,933.96)**
Motor Fuel Tax Allotment	$2,667.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,667.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,266.45)**

PROCESSED TRANSACTIONS:

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$18,850.30**
Motor Fuel Tax Allotment	$600.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,450.43**

PROCESSED TRANSACTIONS:

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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$24,246.54**
Motor Fuel Tax Allotment	$1,713.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,713.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,900.00
Current Unobligated Balance		**$22,060.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/10/2013	11-00000-00-GM	Maintenance	sup		$3,900.00
				TOTAL	**$3,900.00**

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$82,934.20**
Motor Fuel Tax Allotment	$1,424.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,358.23**

PROCESSED TRANSACTIONS:

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$13,150.35**
Motor Fuel Tax Allotment	$1,538.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,688.81**

PROCESSED TRANSACTIONS:

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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$35,171.96**
Motor Fuel Tax Allotment	$3,664.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,664.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,836.29**

PROCESSED TRANSACTIONS:

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,405,522.31**
Motor Fuel Tax Allotment	$75,903.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,903.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,481,425.55**

PROCESSED TRANSACTIONS:

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$134,677.96**
Motor Fuel Tax Allotment	$3,384.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,384.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,062.57**

PROCESSED TRANSACTIONS:

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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,852.59**
Motor Fuel Tax Allotment	$856.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,709.55**

PROCESSED TRANSACTIONS:

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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$48,858.34**
Motor Fuel Tax Allotment	$3,628.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,628.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,487.07**

PROCESSED TRANSACTIONS:

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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,654,350.46**
Motor Fuel Tax Allotment	$53,291.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,291.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,707,642.17**

PROCESSED TRANSACTIONS:

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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$127,573.32**
Motor Fuel Tax Allotment	$4,236.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,236.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,809.80**

PROCESSED TRANSACTIONS:

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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$274,009.91**
Motor Fuel Tax Allotment	$9,830.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,830.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,840.79**

PROCESSED TRANSACTIONS:

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June 3, 2013

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 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

June 3, 2013

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,971.02**
Motor Fuel Tax Allotment	$1,802.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,773.94**

PROCESSED TRANSACTIONS:

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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$29,709.77**
Motor Fuel Tax Allotment	$2,723.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,723.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,433.22**

PROCESSED TRANSACTIONS:

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,112.58**
Motor Fuel Tax Allotment	$3,847.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,847.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,960.00**

PROCESSED TRANSACTIONS:

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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,200.78**
Motor Fuel Tax Allotment	$1,978.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,978.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,179.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$207,816.82**
Motor Fuel Tax Allotment	$17,800.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,800.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,617.17**

PROCESSED TRANSACTIONS:

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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$110,760.95**
Motor Fuel Tax Allotment	$648.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,409.39**

PROCESSED TRANSACTIONS:

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$40,541.14**
Motor Fuel Tax Allotment	$3,641.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,641.44**
Plus Credits Processed		$4,962.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,145.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2013	12-00000-00-GM	Maint. Engineer		$280.92
5/10/2013	12-00000-00-GM	Maintenance		$4,682.06
			TOTAL	**$4,962.98**

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$81,549.45**
Motor Fuel Tax Allotment	$3,117.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,117.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,667.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$33,597.16**
Motor Fuel Tax Allotment	$137.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,734.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gurnee

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($564,130.27)**
Motor Fuel Tax Allotment	$79,580.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,580.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($484,549.99)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$534,900.27**
Motor Fuel Tax Allotment	$9,146.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,146.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$544,047.11**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,892.60**
Motor Fuel Tax Allotment	$325.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,218.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$44,948.94**
Motor Fuel Tax Allotment	$2,075.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,075.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,023.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($7,449.95)**
Motor Fuel Tax Allotment	$7,504.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,504.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54.17**

PROCESSED TRANSACTIONS:

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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 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:

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Municipality Report

June 3, 2013

Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$39,080.56**
Motor Fuel Tax Allotment	$1,294.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,374.90**

PROCESSED TRANSACTIONS:

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$166,866.81**
Motor Fuel Tax Allotment	$14,146.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,146.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,013.00**

PROCESSED TRANSACTIONS:

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June 3, 2013

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$218,345.25**
Motor Fuel Tax Allotment	$4,737.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,737.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,082.69**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,487.05**
Motor Fuel Tax Allotment	$831.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,063.14
Current Unobligated Balance		**($2,744.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maintenance		$16,063.14
			TOTAL	**$16,063.14**

Illinois Department of Transportation
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Municipality Report

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($9,124.47)**
Motor Fuel Tax Allotment	$3,115.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,115.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,009.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$32.01**
Motor Fuel Tax Allotment	$2,146.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,146.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,178.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,632,218.44**
Motor Fuel Tax Allotment	$96,561.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,561.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,728,780.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($18,428.80)**
Motor Fuel Tax Allotment	$2,458.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,458.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,969.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$59,095.36**
Motor Fuel Tax Allotment	$305.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,400.51**

PROCESSED TRANSACTIONS:

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$422,728.56**
Motor Fuel Tax Allotment	$22,929.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,929.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445,657.95**

PROCESSED TRANSACTIONS:

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$82,843.70**
Motor Fuel Tax Allotment	$3,476.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,476.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,319.85**

PROCESSED TRANSACTIONS:

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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($33,870.44)**
Motor Fuel Tax Allotment	$3,633.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,633.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,236.63)**

PROCESSED TRANSACTIONS:

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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$41,627.27**
Motor Fuel Tax Allotment	$798.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,425.74**

PROCESSED TRANSACTIONS:

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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,272,443.42**
Motor Fuel Tax Allotment	$24,022.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,022.84**
Plus Credits Processed		$37,150.15
Minus Authorizations Processed		$554,389.28
Current Unobligated Balance		**$1,779,227.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2013	98-00047-00-RS	Contract Construct	per audit review	$23,420.95
5/20/2013	90-00038-00-CH	Engineering	per audit report	$2,400.90
5/20/2013	98-00049-00-BR	Contract Construct	per audit review	$5,000.00
4/30/2013		Other	13-00000-01-AA	$477,073.85
5/20/2013	96-00000-00-GM	Maintenance	per audit report	$46,493.58
			TOTAL	**$554,389.28**

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2013		Interest	02-00000-00-AC	$1,148.33
5/20/2013	05-00000-00-GM	Maint. Engineer	per audit review	$16.08
4/30/2013		Interest	10-00000-00-AC	$987.78
4/30/2013	02-00000-00-GM	Maint. Engineer		$2,042.00
4/30/2013		Interest	06-00000-00-AC	$1,979.61
4/30/2013		Interest	05-00000-00-AC	$1,280.99
4/30/2013		Interest	07-00000-00-AC	$2,254.57
5/20/2013	93-00040-00-TL	Contract Construct		$16,767.79
4/30/2013	93-00000-00-GM	Maintenance		$5,412.63
4/30/2013		Interest	09-00000-00-AC	$331.16
4/30/2013		Interest	11-00000-00-AC	$1,637.28
4/30/2013		Interest	04-00000-00-AC	$192.36
4/30/2013		Interest	08-00000-00-AC	$939.32
4/30/2013		Interest	03-00000-00-AC	$2,160.25
			TOTAL	**$37,150.15**

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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$22,189.93**
Motor Fuel Tax Allotment	$567.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,757.00**

PROCESSED TRANSACTIONS:

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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,088,426.74**
Motor Fuel Tax Allotment	$64,289.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,289.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,152,716.52**

PROCESSED TRANSACTIONS:

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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,171,393.57**
Motor Fuel Tax Allotment	$21,899.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,899.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,193,293.09**

PROCESSED TRANSACTIONS:

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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$526,082.80**
Motor Fuel Tax Allotment	$8,394.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,394.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$534,476.94**

PROCESSED TRANSACTIONS:

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$272,071.14**
Motor Fuel Tax Allotment	$19,486.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,486.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,557.44**

PROCESSED TRANSACTIONS:

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,119,055.56**
Motor Fuel Tax Allotment	$35,854.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,854.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,154,910.55**

PROCESSED TRANSACTIONS:

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Hebron

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$148,124.60**
Motor Fuel Tax Allotment	$3,092.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,092.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,216.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$70,795.49**
Motor Fuel Tax Allotment	$1,223.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,018.63**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Henderson

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,283.35**
Motor Fuel Tax Allotment	$648.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,931.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hennepin

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($10,347.53)**
Motor Fuel Tax Allotment	$1,924.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,924.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,422.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,969.45**
Motor Fuel Tax Allotment	$638.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.27**
Plus Credits Processed		$4,201.19
Minus Authorizations Processed		$5,781.44
Current Unobligated Balance		**$11,027.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2013	13-00000-00-GM	Maint. Engineer		$309.44
5/18/2013	13-00000-00-GM	Maintenance		$5,472.00
			TOTAL	**$5,781.44**

CREDITS:

Date	Section	Category	Memo	Amount
5/18/2013	11-00000-00-GM	Maint. Engineer		$75.00
5/18/2013	12-00000-00-GM	Maint. Engineer		$583.40
5/18/2013	12-00000-00-GM	Maintenance		$3,542.79
			TOTAL	**$4,201.19**

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Municipality Report

June 3, 2013

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$61,770.96**
Motor Fuel Tax Allotment	$6,265.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,265.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$96,657.80
Current Unobligated Balance		**($28,621.12)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2013	12-00000-00-GM	Maintenance		$2,961.44
5/21/2013	12-00000-00-GM	Maint. Engineer		$111.76
5/21/2013	13-00000-00-GM	Maint. Engineer		$8,089.60
5/21/2013	13-00000-00-GM	Maintenance		$85,495.00
			TOTAL	**$96,657.80**

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Municipality Report

June 3, 2013

Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,583.13**
Motor Fuel Tax Allotment	$1,108.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,691.84**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$277,417.00**
Motor Fuel Tax Allotment	$31,788.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,788.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,205.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$144,764.88**
Motor Fuel Tax Allotment	$4,045.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,045.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,930.28
Current Unobligated Balance		**$136,880.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2013	13-00000-00-GM	Maint. Engineer		$11,930.28
			TOTAL	**$11,930.28**

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Municipality Report

June 3, 2013

Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$30,304.19**
Motor Fuel Tax Allotment	$460.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,764.46**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$132,913.33**
Motor Fuel Tax Allotment	$7,224.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,224.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,137.73**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($467,888.29)**
Motor Fuel Tax Allotment	$35,725.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,725.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($432,162.99)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$17,003.28**
Motor Fuel Tax Allotment	$269.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,272.83**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($62,099.83)**
Motor Fuel Tax Allotment	$25,223.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,223.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,876.73)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$135,633.90**
Motor Fuel Tax Allotment	$75,684.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,684.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,318.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,901,417.80**
Motor Fuel Tax Allotment	$13,744.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,744.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,915,162.21**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$181,349.62**
Motor Fuel Tax Allotment	$3,371.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,371.89**
Plus Credits Processed		$8,397.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,118.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/20/2013	10-00000-00-GM	Maintenance			$8,397.47
				TOTAL	**$8,397.47**

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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($84,121.11)**
Motor Fuel Tax Allotment	$15,783.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,783.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,337.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($20,879.79)**
Motor Fuel Tax Allotment	$1,329.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.94**
Plus Credits Processed		$12,367.15
Minus Authorizations Processed		$12,637.15
Current Unobligated Balance		**($19,819.85)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/23/2013	08-00000-00-GM	Maintenance			$12,637.15
				TOTAL	**$12,637.15**

CREDITS:

Date	Section	Category	Memo		Amount
5/23/2013	08-00000-00-GM	Maintenance			$12,367.15
				TOTAL	**$12,367.15**

Illinois Department of Transportation
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Municipality Report

Hillside

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,383,854.22**
Motor Fuel Tax Allotment	$20,742.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,742.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,404,596.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillview

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($27,246.86)**
Motor Fuel Tax Allotment	$490.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,344.95
Current Unobligated Balance		**($30,101.03)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2013	12-00000-00-GM	Maint. Engineer		$97.43
5/10/2013	12-00000-00-GM	Maintenance		$3,247.52
			TOTAL	**$3,344.95**

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Municipality Report

Hinckley

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$189,082.98**
Motor Fuel Tax Allotment	$5,263.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,263.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,346.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,376.50**
Motor Fuel Tax Allotment	$795.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,172.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,033,535.44**
Motor Fuel Tax Allotment	$42,761.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,761.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,076,296.97**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($10,592.72)**
Motor Fuel Tax Allotment	$4,823.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,823.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,578.40
Current Unobligated Balance		**($50,347.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2013	13-00000-00-GM	Maintenance		$42,920.00
5/30/2013	13-00000-00-GM	Maint. Engineer		$1,658.40
			TOTAL	**$44,578.40**

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Municipality Report

June 3, 2013

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$83,878.22**
Motor Fuel Tax Allotment	$1,291.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,291.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,170.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,584,643.55**
Motor Fuel Tax Allotment	$131,964.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,964.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,716,607.72**

PROCESSED TRANSACTIONS:

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Holiday Hills

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$78,070.33**
Motor Fuel Tax Allotment	$1,551.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,621.50**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$41,957.41**
Motor Fuel Tax Allotment	$213.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,171.01**

PROCESSED TRANSACTIONS:

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June 3, 2013

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,942.63**
Motor Fuel Tax Allotment	$3,033.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,033.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,976.32**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,995,462.32**
Motor Fuel Tax Allotment	$61,589.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,589.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,057,051.53**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$107,676.33**
Motor Fuel Tax Allotment	$11,059.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,059.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,735.43**

PROCESSED TRANSACTIONS:

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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$611,508.74**
Motor Fuel Tax Allotment	$49,136.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,136.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$84,375.00
Current Unobligated Balance		**$576,270.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2013	13-00000-00-GM	Maintenance		$84,375.00
			TOTAL	**$84,375.00**

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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$126,829.02**
Motor Fuel Tax Allotment	$13,607.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,607.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,436.12**

PROCESSED TRANSACTIONS:

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June 3, 2013

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$22,334.13**
Motor Fuel Tax Allotment	$518.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,852.88**

PROCESSED TRANSACTIONS:

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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$44,656.65**
Motor Fuel Tax Allotment	$2,199.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,199.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,856.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,878.00**
Motor Fuel Tax Allotment	$1,042.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,920.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$447,772.58**
Motor Fuel Tax Allotment	$1,533.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,533.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,305.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,541.58**
Motor Fuel Tax Allotment	$1,350.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,891.86**

PROCESSED TRANSACTIONS:

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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$184,035.33**
Motor Fuel Tax Allotment	$4,673.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,673.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$226,937.49
Current Unobligated Balance		**($38,228.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2013	13-00000-00-GM	Maintenance		$205,622.50
5/10/2013	13-00000-00-GM	Maint. Engineer		$21,314.99
			TOTAL	**$226,937.49**

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June 3, 2013

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,405.71**
Motor Fuel Tax Allotment	$429.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,835.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hull

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$43,830.69**
Motor Fuel Tax Allotment	$1,172.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.28**
Plus Credits Processed		$7,838.56
Minus Authorizations Processed		$42,013.76
Current Unobligated Balance		**$10,827.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2013	13-00000-00-GM	Maint. Engineer		$3,347.26
5/29/2013	13-00000-00-GM	Maintenance		$38,666.50
			TOTAL	**$42,013.76**

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2013	12-00000-00-GM	Maintenance		$7,838.56
			TOTAL	**$7,838.56**

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June 3, 2013

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,476.01**
Motor Fuel Tax Allotment	$1,111.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,587.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$17,870.56**
Motor Fuel Tax Allotment	$966.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,836.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Huntley

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$760,910.62**
Motor Fuel Tax Allotment	$61,769.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,769.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$822,680.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$63,078.13**
Motor Fuel Tax Allotment	$2,021.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,099.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$113,513.69**
Motor Fuel Tax Allotment	$1,408.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,408.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,922.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$119,885.52**
Motor Fuel Tax Allotment	$2,265.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,265.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,151.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$143,720.73**
Motor Fuel Tax Allotment	$5,945.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,945.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,666.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$80,489.39**
Motor Fuel Tax Allotment	$1,174.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,664.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$160,106.69**
Motor Fuel Tax Allotment	$9,685.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,685.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,792.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$37,289.05**
Motor Fuel Tax Allotment	$701.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,990.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($8,981.52)**
Motor Fuel Tax Allotment	$1,215.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,766.01)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$325,852.93**
Motor Fuel Tax Allotment	$18,814.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,814.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,667.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,471.74**
Motor Fuel Tax Allotment	$358.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,830.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$57,349.66**
Motor Fuel Tax Allotment	$1,195.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,544.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,175.64**
Motor Fuel Tax Allotment	$391.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,567.25**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$147,500.85**
Motor Fuel Tax Allotment	$1,258.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,759.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$287,820.12**
Motor Fuel Tax Allotment	$1,675.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,495.90**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$86,747.92**
Motor Fuel Tax Allotment	$188.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,936.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$724,911.50**
Motor Fuel Tax Allotment	$20,546.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,546.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$745,458.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$52,886.63**
Motor Fuel Tax Allotment	$21,993.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,993.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,880.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$20,589.30**
Motor Fuel Tax Allotment	$1,243.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,832.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$37,627.46**
Motor Fuel Tax Allotment	$678.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,306.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jacksonville

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,418,465.45**
Motor Fuel Tax Allotment	$49,449.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,449.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,467,914.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jeffersonville

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,320.07**
Motor Fuel Tax Allotment	$933.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,253.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$25,375.50**
Motor Fuel Tax Allotment	$272.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,647.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$152,626.09**
Motor Fuel Tax Allotment	$4,211.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,211.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,837.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$29,057.42**
Motor Fuel Tax Allotment	$21,525.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,525.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,583.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jewett

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$32.21**
Motor Fuel Tax Allotment	$567.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599.28**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$743,454.69**
Motor Fuel Tax Allotment	$16,114.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,114.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$759,569.09**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,544.95**
Motor Fuel Tax Allotment	$195.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,420.00
Current Unobligated Balance		**$1,320.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/10/2013	13-00000-00-GM	Maintenance	per 2013 prog		$4,420.00
				TOTAL	**$4,420.00**

Illinois Department of Transportation
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June 3, 2013

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$205,314.63**
Motor Fuel Tax Allotment	$9,009.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,009.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,324.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Joliet

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$21,470,757.74**
Motor Fuel Tax Allotment	$374,908.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374,908.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,845,666.17**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$129,322.22**
Motor Fuel Tax Allotment	$4,630.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,630.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,952.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$124,152.79**
Motor Fuel Tax Allotment	$915.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,068.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$32,238.97**
Motor Fuel Tax Allotment	$1,060.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,299.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$25,019.30**
Motor Fuel Tax Allotment	$328.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,347.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$32,913.25**
Motor Fuel Tax Allotment	$1,225.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,225.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,138.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$123,216.31**
Motor Fuel Tax Allotment	$32,869.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,869.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,085.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,660.65**
Motor Fuel Tax Allotment	$834.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,494.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,885.47**
Motor Fuel Tax Allotment	$1,113.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,999.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$28,932.83**
Motor Fuel Tax Allotment	$1,230.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,163.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$22,864.48**
Motor Fuel Tax Allotment	$638.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,502.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,245,319.06**
Motor Fuel Tax Allotment	$70,024.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,024.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,315,343.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,160.23**
Motor Fuel Tax Allotment	$2,001.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,001.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,161.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,453.40**
Motor Fuel Tax Allotment	$577.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,030.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$28,291.17**
Motor Fuel Tax Allotment	$1,268.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,560.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,772.16**
Motor Fuel Tax Allotment	$35.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,807.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,938.39**
Motor Fuel Tax Allotment	$211.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,149.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,992.02**
Motor Fuel Tax Allotment	$534.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,526.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,365.26**
Motor Fuel Tax Allotment	$1,548.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,548.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,913.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$32,734.13**
Motor Fuel Tax Allotment	$556.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,291.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$67,633.26**
Motor Fuel Tax Allotment	$587.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,220.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$427,813.35**
Motor Fuel Tax Allotment	$6,390.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,390.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,203.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$35,579.93**
Motor Fuel Tax Allotment	$828.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,408.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$858,649.21**
Motor Fuel Tax Allotment	$32,844.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,844.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$318,972.13
Current Unobligated Balance		**$572,521.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2013	13-00000-00-GM	Maintenance		$318,972.13
			TOTAL	**$318,972.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$81,317.54**
Motor Fuel Tax Allotment	$1,070.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,388.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($45,895.55)**
Motor Fuel Tax Allotment	$767.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$767.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,127.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$120,518.36**
Motor Fuel Tax Allotment	$10,090.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,090.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,608.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$71,958.75**
Motor Fuel Tax Allotment	$3,827.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,827.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,785.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,966.34**
Motor Fuel Tax Allotment	$549.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,515.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$50,585.57**
Motor Fuel Tax Allotment	$2,959.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,959.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,545.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$33,039.35**
Motor Fuel Tax Allotment	$767.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$767.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,807.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$27,600.76**
Motor Fuel Tax Allotment	$2,024.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.15**
Plus Credits Processed		$8,506.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,131.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/20/2013	09-00000-00-GM	Maintenance			$8,506.83
				TOTAL	**$8,506.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,338.27**
Motor Fuel Tax Allotment	$251.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,590.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$177,506.76**
Motor Fuel Tax Allotment	$4,434.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,434.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,941.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$36,814.87**
Motor Fuel Tax Allotment	$1,815.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,815.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,630.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$461,632.94**
Motor Fuel Tax Allotment	$7,402.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,402.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,193.87
Current Unobligated Balance		**$461,841.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/16/2013	01-00019-00-RS	Engineering	Per Audit #48		$7,193.87
				TOTAL	**$7,193.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$194,977.56**
Motor Fuel Tax Allotment	$4,925.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,925.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,903.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$43,962.73**
Motor Fuel Tax Allotment	$3,293.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,293.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,255.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,550.02**
Motor Fuel Tax Allotment	$567.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,117.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,900,175.23**
Motor Fuel Tax Allotment	$39,542.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,542.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,939,717.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$209,461.88**
Motor Fuel Tax Allotment	$34,530.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,530.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,548.36
Current Unobligated Balance		**$228,443.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2013	11-00000-00-GM	Maintenance		$15,548.36
			TOTAL	**$15,548.36**

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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$106,208.00**
Motor Fuel Tax Allotment	$3,140.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,140.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,500.00
Current Unobligated Balance		**$102,848.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maint. Engineer		$500.00
5/28/2013	13-00000-00-GM	Maintenance		$6,000.00
			TOTAL	**$6,500.00**

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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$821,394.78**
Motor Fuel Tax Allotment	$12,645.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,645.88**
Plus Credits Processed		$33,415.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$867,456.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/29/2013		Interest	08-00000-00-AC	$6,860.52
5/29/2013		Interest	06-00000-00-AC	$11,637.10
5/29/2013		Interest	11-00000-00-AC	$337.46
5/29/2013		Interest	07-00000-00-AC	$14,019.31
5/29/2013		Interest	10-00000-00-AC	$331.15
5/29/2013		Interest	09-00000-00-AC	$230.18
			TOTAL	**$33,415.72**

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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$369,162.43**
Motor Fuel Tax Allotment	$14,550.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,550.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,712.94**

PROCESSED TRANSACTIONS:

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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,624,534.82**
Motor Fuel Tax Allotment	$49,268.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,268.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,673,803.65**

PROCESSED TRANSACTIONS:

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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,800,343.51**
Motor Fuel Tax Allotment	$73,655.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,655.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,873,998.82**

PROCESSED TRANSACTIONS:

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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($3,760.95)**
Motor Fuel Tax Allotment	$602.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,158.28)**

PROCESSED TRANSACTIONS:

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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$309,526.85**
Motor Fuel Tax Allotment	$22,227.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,227.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,754.40**

PROCESSED TRANSACTIONS:

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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,759,349.01**
Motor Fuel Tax Allotment	$49,919.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,919.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,809,268.82**

PROCESSED TRANSACTIONS:

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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$868,716.27**
Motor Fuel Tax Allotment	$15,300.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,300.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$884,016.94**

PROCESSED TRANSACTIONS:

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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$85,996.68**
Motor Fuel Tax Allotment	$9,691.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,691.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,687.70**

PROCESSED TRANSACTIONS:

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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$115,641.15**
Motor Fuel Tax Allotment	$1,846.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,846.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,487.30**

PROCESSED TRANSACTIONS:

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Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$131,926.76**
Motor Fuel Tax Allotment	$3,705.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,705.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,631.78**

PROCESSED TRANSACTIONS:

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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,093,458.14**
Motor Fuel Tax Allotment	$72,043.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,043.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,165,501.24**

PROCESSED TRANSACTIONS:

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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,763.66**
Motor Fuel Tax Allotment	$119.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,883.18**

PROCESSED TRANSACTIONS:

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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,476.88**
Motor Fuel Tax Allotment	$366.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,843.06**

PROCESSED TRANSACTIONS:

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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$373,896.22**
Motor Fuel Tax Allotment	$24,434.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,434.79**
Plus Credits Processed		$40,276.50
Minus Authorizations Processed		$29,198.38
Current Unobligated Balance		**$409,409.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2013	08-00076-00-RP	Contract Construct			$29,198.38
				TOTAL	**$29,198.38**

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2013	11-00000-00-GM	Maintenance	MES		$40,276.50
				TOTAL	**$40,276.50**

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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,073.60**
Motor Fuel Tax Allotment	$966.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,860.73
Current Unobligated Balance		**($8,820.83)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2013	13-00000-00-GM	Maint. Engineer		$1,250.00
5/8/2013	13-00000-00-GM	Maintenance		$19,610.73
			TOTAL	**$20,860.73**

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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$302,828.39**
Motor Fuel Tax Allotment	$11,056.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,056.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,884.95**

PROCESSED TRANSACTIONS:

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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$83,088.15**
Motor Fuel Tax Allotment	$1,126.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,214.66**

PROCESSED TRANSACTIONS:

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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$56,114.33**
Motor Fuel Tax Allotment	$11,234.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,234.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,348.89**

PROCESSED TRANSACTIONS:

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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$26,577.32**
Motor Fuel Tax Allotment	$856.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,434.28**

PROCESSED TRANSACTIONS:

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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$126,517.54**
Motor Fuel Tax Allotment	$2,484.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,484.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,001.96**

PROCESSED TRANSACTIONS:

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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$215,521.90**
Motor Fuel Tax Allotment	$3,821.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,821.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,343.89**

PROCESSED TRANSACTIONS:

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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$707,229.75**
Motor Fuel Tax Allotment	$40,686.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,686.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$747,916.26**

PROCESSED TRANSACTIONS:

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$335,127.97**
Motor Fuel Tax Allotment	$7,404.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,404.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,532.92**

PROCESSED TRANSACTIONS:

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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$45,800.28**
Motor Fuel Tax Allotment	$1,324.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,125.13**

PROCESSED TRANSACTIONS:

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Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,081.51**
Motor Fuel Tax Allotment	$330.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,412.09**

PROCESSED TRANSACTIONS:

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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,285.97**
Motor Fuel Tax Allotment	$727.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,013.24**

PROCESSED TRANSACTIONS:

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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$234,553.39**
Motor Fuel Tax Allotment	$9,052.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,052.75**
Plus Credits Processed		$10,179.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,785.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/18/2013	12-00000-00-GM	Maintenance			$10,179.85
				TOTAL	**$10,179.85**

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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$288,094.75**
Motor Fuel Tax Allotment	$6,062.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,062.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,157.04**

PROCESSED TRANSACTIONS:

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$67,745.28**
Motor Fuel Tax Allotment	$5,238.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,238.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,489.45
Current Unobligated Balance		**$17,494.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2013	13-00000-00-GM	Maintenance		$51,231.25
5/30/2013	13-00000-00-GM	Maint. Engineer		$4,258.20
			TOTAL	**$55,489.45**

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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$73,047.94**
Motor Fuel Tax Allotment	$1,312.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,360.08**

PROCESSED TRANSACTIONS:

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,077,951.94**
Motor Fuel Tax Allotment	$51,659.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,659.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,129,611.10**

PROCESSED TRANSACTIONS:

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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$143,365.28**
Motor Fuel Tax Allotment	$2,525.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,525.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,890.39**

PROCESSED TRANSACTIONS:

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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$38,151.36**
Motor Fuel Tax Allotment	$414.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,565.85**

PROCESSED TRANSACTIONS:

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$240,019.61**
Motor Fuel Tax Allotment	$4,063.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,063.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,814.65
Current Unobligated Balance		**$240,268.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2013	13-00000-01-GM	Maint. Engineer		$3,814.65
			TOTAL	**$3,814.65**

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Municipality Report

Lincoln

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,186,583.70**
Motor Fuel Tax Allotment	$36,882.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,882.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$316,560.78
Current Unobligated Balance		**$906,905.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2013	13-00000-00-GM	Maintenance		$310,474.62
5/13/2013	13-00000-00-GM	Maint. Engineer		$6,086.16
			TOTAL	**$316,560.78**

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June 3, 2013

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$356,929.23**
Motor Fuel Tax Allotment	$18,499.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,499.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,428.88**

PROCESSED TRANSACTIONS:

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June 3, 2013

Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,598,755.20**
Motor Fuel Tax Allotment	$32,015.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,015.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$415,776.38
Current Unobligated Balance		**$3,214,994.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2013	03-00000-00-GM	Maint. Engineer		$1,054.00
4/4/2013	06-00048-00-RS	Contract Construct	adj disburse-fr 06-00048-01-AA	$70,289.11
5/22/2013	06-00000-00-GM	Maintenance		$126,009.79
5/22/2013	06-00000-00-GM	Maint. Engineer		$3,507.03
5/22/2013	03-00000-00-GM	Maintenance		$6,508.62
5/22/2013		Other		$208,407.83
			TOTAL	**$415,776.38**

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Municipality Report

Lindenhurst

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$724,938.62**
Motor Fuel Tax Allotment	$36,775.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,775.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$761,714.14**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,198.03**
Motor Fuel Tax Allotment	$724.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,922.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Lisle

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,356,696.09**
Motor Fuel Tax Allotment	$56,935.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,935.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,413,631.78**

PROCESSED TRANSACTIONS:

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Litchfield

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$887,622.05**
Motor Fuel Tax Allotment	$17,645.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,645.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$905,267.28**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$328.72**
Motor Fuel Tax Allotment	$841.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,170.42**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$18,830.59**
Motor Fuel Tax Allotment	$460.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,290.86**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,928.18**
Motor Fuel Tax Allotment	$328.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,256.22**

PROCESSED TRANSACTIONS:

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June 3, 2013

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$49,147.87**
Motor Fuel Tax Allotment	$2,181.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,181.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,329.68**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$30,616.21**
Motor Fuel Tax Allotment	$1,894.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,894.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,510.68**

PROCESSED TRANSACTIONS:

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June 3, 2013

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,668,769.64**
Motor Fuel Tax Allotment	$63,163.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,163.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,731,932.91**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$67,335.40**
Motor Fuel Tax Allotment	$1,034.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,370.36**

PROCESSED TRANSACTIONS:

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June 3, 2013

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$41,015.19**
Motor Fuel Tax Allotment	$1,154.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,169.67**

PROCESSED TRANSACTIONS:

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Lombard

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,129,846.35**
Motor Fuel Tax Allotment	$110,349.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,349.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,240,195.81**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$24,452.62**
Motor Fuel Tax Allotment	$996.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,449.44**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$64,412.00**
Motor Fuel Tax Allotment	$3,376.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,376.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,788.98**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$226,288.24**
Motor Fuel Tax Allotment	$20,452.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,452.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,740.84**

PROCESSED TRANSACTIONS:

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June 3, 2013

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,008.30**
Motor Fuel Tax Allotment	$574.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,583.00**

PROCESSED TRANSACTIONS:

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Municipality Report

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,311.25**
Motor Fuel Tax Allotment	$389.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,700.31**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$13,231.94**
Motor Fuel Tax Allotment	$795.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,027.87**

PROCESSED TRANSACTIONS:

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June 3, 2013

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$26,146.59**
Motor Fuel Tax Allotment	$1,266.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,412.96**

PROCESSED TRANSACTIONS:

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$29,406.09**
Motor Fuel Tax Allotment	$2,896.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,896.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,302.46**

PROCESSED TRANSACTIONS:

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June 3, 2013

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$515,139.22**
Motor Fuel Tax Allotment	$61,019.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,019.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$324,797.50
Current Unobligated Balance		**$251,361.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2013	07-00000-01-GB	Obligation Retmt		$324,797.50
			TOTAL	**$324,797.50**

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$80,385.42**
Motor Fuel Tax Allotment	$2,873.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,873.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,258.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$35,876.45**
Motor Fuel Tax Allotment	$943.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.42**
Plus Credits Processed		$203.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,023.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/18/2013	12-00000-00-GM	Maintenance			$203.27
				TOTAL	**$203.27**

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June 3, 2013

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$58,425.82**
Motor Fuel Tax Allotment	$1,647.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,647.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,073.62**

PROCESSED TRANSACTIONS:

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June 3, 2013

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$23,022.60**
Motor Fuel Tax Allotment	$297.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,320.12**

PROCESSED TRANSACTIONS:

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$676,491.97**
Motor Fuel Tax Allotment	$22,903.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,903.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$699,395.93**

PROCESSED TRANSACTIONS:

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June 3, 2013

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$473,455.40**
Motor Fuel Tax Allotment	$27,282.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,282.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,900.00
Current Unobligated Balance		**$445,838.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2013	12-00062-00-RS	Contract Construct		$54,900.00
			TOTAL	**$54,900.00**

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,007.82**
Motor Fuel Tax Allotment	$160.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,168.02**

PROCESSED TRANSACTIONS:

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,138,202.81**
Motor Fuel Tax Allotment	$59,755.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,755.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,197,958.59**

PROCESSED TRANSACTIONS:

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$69,828.84**
Motor Fuel Tax Allotment	$4,958.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,958.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,787.51**

PROCESSED TRANSACTIONS:

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$897,561.34**
Motor Fuel Tax Allotment	$49,047.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,047.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$946,608.93**

PROCESSED TRANSACTIONS:

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$13,092.35**
Motor Fuel Tax Allotment	$2,893.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,893.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,986.18**

PROCESSED TRANSACTIONS:

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$300,814.67**
Motor Fuel Tax Allotment	$9,894.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,894.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,709.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,233.33**
Motor Fuel Tax Allotment	$399.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,044.30
Current Unobligated Balance		**($1,411.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maint. Engineer		$234.30
5/28/2013	13-00000-00-GM	Maintenance		$7,810.00
			TOTAL	**$8,044.30**

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,601.53**
Motor Fuel Tax Allotment	$661.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,262.69**

PROCESSED TRANSACTIONS:

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$543,347.89**
Motor Fuel Tax Allotment	$18,456.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,456.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,804.31**

PROCESSED TRANSACTIONS:

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$17,712.77**
Motor Fuel Tax Allotment	$1,426.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,139.34**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$57,745.86**
Motor Fuel Tax Allotment	$920.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,666.39**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$109,830.77**
Motor Fuel Tax Allotment	$2,959.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,959.94**
Plus Credits Processed		$4,453.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,244.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/9/2013	11-00000-00-GM	Maintenance	MES		$1,836.48
5/9/2013	11-00000-00-GM	Maint. Engineer	MES		$2,616.87
				TOTAL	**$4,453.35**

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$289,342.53**
Motor Fuel Tax Allotment	$742.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,085.06**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$174,448.79**
Motor Fuel Tax Allotment	$17,930.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,930.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,378.83**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$133,869.79**
Motor Fuel Tax Allotment	$4,175.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,175.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,045.24**

PROCESSED TRANSACTIONS:

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,961.79**
Motor Fuel Tax Allotment	$912.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,874.69**

PROCESSED TRANSACTIONS:

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Mansfield

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$29,621.00**
Motor Fuel Tax Allotment	$2,303.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,303.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,924.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$449,034.76**
Motor Fuel Tax Allotment	$23,404.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,404.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,439.68**

PROCESSED TRANSACTIONS:

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$189,992.01**
Motor Fuel Tax Allotment	$3,331.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,331.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,323.22**

PROCESSED TRANSACTIONS:

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June 3, 2013

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,112.60**
Motor Fuel Tax Allotment	$686.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,799.18**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$13,715.18**
Motor Fuel Tax Allotment	$722.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,437.37**

PROCESSED TRANSACTIONS:

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,721,913.31**
Motor Fuel Tax Allotment	$19,448.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,448.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,741,361.46**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$18,280.11**
Motor Fuel Tax Allotment	$284.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,564.92**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,798.57**
Motor Fuel Tax Allotment	$2,441.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,441.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,239.76**

PROCESSED TRANSACTIONS:

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Marion

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$935,422.23**
Motor Fuel Tax Allotment	$43,720.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,720.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,142.43**

PROCESSED TRANSACTIONS:

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($37,029.92)**
Motor Fuel Tax Allotment	$5,032.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,032.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,997.51)**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$13,762.65**
Motor Fuel Tax Allotment	$1,411.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,411.31**
Plus Credits Processed		$7,847.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,021.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/8/2013	11-00000-00-GM	Maintenance			$7,847.58
				TOTAL	**$7,847.58**

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($50,555.59)**
Motor Fuel Tax Allotment	$31,806.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,806.68**
Plus Credits Processed		$301,836.79
Minus Authorizations Processed		$68,682.99
Current Unobligated Balance		**$214,404.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2013	11-00042-00-FP	Contract Construct		$9,119.24
5/15/2013	11-00042-00-FP	Engineering		$59,563.75
			TOTAL	**$68,682.99**

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2013		Other	per audit 61	$30,423.81
5/14/2013		Interest	per audit 61	$271,412.98
			TOTAL	**$301,836.79**

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$159,938.70**
Motor Fuel Tax Allotment	$4,579.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,579.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,518.48**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$99,992.99**
Motor Fuel Tax Allotment	$7,181.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,181.17**
Plus Credits Processed		$3,638.26
Minus Authorizations Processed		$4,480.39
Current Unobligated Balance		**$106,332.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/16/2013	12-00000-00-GM	Maintenance	Per Audit #48		$4,480.39
				TOTAL	**$4,480.39**

CREDITS:

Date	Section	Category	Memo		Amount
5/16/2013	12-00000-00-GM	Maint. Engineer	Per Audit #48		$3,638.26
				TOTAL	**$3,638.26**

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$166,785.37**
Motor Fuel Tax Allotment	$12,953.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,953.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,738.94**

PROCESSED TRANSACTIONS:

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$267,597.75**
Motor Fuel Tax Allotment	$10,001.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,001.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,599.00**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$31,579.43**
Motor Fuel Tax Allotment	$2,967.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,967.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,547.00**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$69,138.64**
Motor Fuel Tax Allotment	$968.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,107.49**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($37,090.30)**
Motor Fuel Tax Allotment	$19,038.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,038.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,051.55)**

PROCESSED TRANSACTIONS:

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$905,095.33**
Motor Fuel Tax Allotment	$19,028.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,028.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$175,000.00
Current Unobligated Balance		**$749,123.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2013	13-00000-00-GM	Maintenance		$175,000.00
			TOTAL	**$175,000.00**

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,789.85**
Motor Fuel Tax Allotment	$877.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,667.15**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$379,801.86**
Motor Fuel Tax Allotment	$5,958.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,958.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,759.89**

PROCESSED TRANSACTIONS:

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Mathersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,655.39**
Motor Fuel Tax Allotment	$1,838.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,838.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,493.91**

PROCESSED TRANSACTIONS:

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$763,635.82**
Motor Fuel Tax Allotment	$48,338.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,338.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$811,973.94**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$672,159.83**
Motor Fuel Tax Allotment	$47,183.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,183.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$719,343.47**

PROCESSED TRANSACTIONS:

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,130.14**
Motor Fuel Tax Allotment	$353.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,725.00
Current Unobligated Balance		**($1,241.40)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2013	13-00000-00-GM	Maintenance		$7,725.00
			TOTAL	**$7,725.00**

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,252,053.66**
Motor Fuel Tax Allotment	$61,258.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,258.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,313,312.29**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$165,670.74**
Motor Fuel Tax Allotment	$2,581.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,581.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,251.79**

PROCESSED TRANSACTIONS:

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$44,248.17**
Motor Fuel Tax Allotment	$1,022.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,270.42**

PROCESSED TRANSACTIONS:

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$70,710.04**
Motor Fuel Tax Allotment	$579.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,289.82**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$115,502.76**
Motor Fuel Tax Allotment	$2,667.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,667.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,170.27**

PROCESSED TRANSACTIONS:

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$420,689.56**
Motor Fuel Tax Allotment	$68,638.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,638.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,327.71**

PROCESSED TRANSACTIONS:

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$40,487.10**
Motor Fuel Tax Allotment	$2,110.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,110.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,110.60
Current Unobligated Balance		**($4,512.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2013	13-00000-00-GM	Maintenance		$43,010.00
5/24/2013	13-00000-00-GM	Maint. Engineer		$4,100.60
			TOTAL	**$47,110.60**

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$136,050.74**
Motor Fuel Tax Allotment	$7,331.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,331.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,381.94**

PROCESSED TRANSACTIONS:

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,892.51**
Motor Fuel Tax Allotment	$724.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,617.24**

PROCESSED TRANSACTIONS:

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($2,071.81)**
Motor Fuel Tax Allotment	$1,500.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($571.49)**

PROCESSED TRANSACTIONS:

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,799.88**
Motor Fuel Tax Allotment	$272.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,071.97**

PROCESSED TRANSACTIONS:

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($19,458.47)**
Motor Fuel Tax Allotment	$1,065.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,392.99)**

PROCESSED TRANSACTIONS:

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,459,705.64**
Motor Fuel Tax Allotment	$64,617.81	
Minus Amount Paid to State	$27,373.44	
Net Motor Fuel Tax Allotment		**$37,244.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$87,663.29
Current Unobligated Balance		**$4,409,286.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2013	13-00125-00-PV	Engineering	Invoice 13-0193	$34,175.00
5/21/2013	10-00116-00-SW	Engineering	Inv. 13-0139	$1,924.29
5/7/2013	13-00125-00-PV	Engineering	Invoice-#13-0095	$51,564.00
			TOTAL	**$87,663.29**

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$50,205.88**
Motor Fuel Tax Allotment	$1,149.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,355.27**

PROCESSED TRANSACTIONS:

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$42,304.40**
Motor Fuel Tax Allotment	$2,423.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,423.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,727.79**

PROCESSED TRANSACTIONS:

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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$107,344.83**
Motor Fuel Tax Allotment	$18,746.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,746.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$173,154.14
Current Unobligated Balance		**($47,063.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2013	13-00000-00-GM	Maintenance	-00-	$151,345.50
5/15/2013	13-00000-00-GM	Maint. Engineer		$21,808.64
			TOTAL	**$173,154.14**

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$23,418.26**
Motor Fuel Tax Allotment	$630.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,048.90**

PROCESSED TRANSACTIONS:

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,217.57**
Motor Fuel Tax Allotment	$2,654.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,654.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,872.37**

PROCESSED TRANSACTIONS:

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$62,956.57**
Motor Fuel Tax Allotment	$4,831.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,831.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,788.09**

PROCESSED TRANSACTIONS:

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$98,746.26**
Motor Fuel Tax Allotment	$9,246.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,246.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$89,498.97
Current Unobligated Balance		**$18,493.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2013	13-00000-00-GM	Maint. Engineer		$6,245.22
5/23/2013	13-00000-00-GM	Maintenance		$83,253.75
			TOTAL	**$89,498.97**

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$357.12**
Motor Fuel Tax Allotment	$480.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$837.73**

PROCESSED TRANSACTIONS:

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$368,412.05**
Motor Fuel Tax Allotment	$16,622.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,622.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,035.03**

PROCESSED TRANSACTIONS:

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$185,374.69**
Motor Fuel Tax Allotment	$1,390.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,390.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,765.66**

PROCESSED TRANSACTIONS:

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,001.49**
Motor Fuel Tax Allotment	$823.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,825.39**

PROCESSED TRANSACTIONS:

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,152,232.47**
Motor Fuel Tax Allotment	$37,683.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,683.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,189,915.81**

PROCESSED TRANSACTIONS:

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$513,233.23**
Motor Fuel Tax Allotment	$12,966.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,966.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,977.00
Current Unobligated Balance		**$471,222.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2013	13-00000-00-GM	Maintenance		$54,777.00
5/22/2013	13-00000-00-GM	Maint. Engineer		$200.00
			TOTAL	**$54,977.00**

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$90,007.27**
Motor Fuel Tax Allotment	$3,321.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,321.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,384.00
Current Unobligated Balance		**$86,944.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2013	13-00000-00-GM	Maint. Engineer		$6,384.00
			TOTAL	**$6,384.00**

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$17,848.79**
Motor Fuel Tax Allotment	$165.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,014.08**

PROCESSED TRANSACTIONS:

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,613.87**
Motor Fuel Tax Allotment	$546.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,160.60**

PROCESSED TRANSACTIONS:

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$59,354.03**
Motor Fuel Tax Allotment	$851.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,205.90**

PROCESSED TRANSACTIONS:

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$84,796.07**
Motor Fuel Tax Allotment	$2,624.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,624.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,420.35**

PROCESSED TRANSACTIONS:

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$48,768.57**
Motor Fuel Tax Allotment	$1,691.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,691.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,459.60**

PROCESSED TRANSACTIONS:

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($484,244.51)**
Motor Fuel Tax Allotment	$10,199.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,199.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($474,044.91)**

PROCESSED TRANSACTIONS:

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,241.41**
Motor Fuel Tax Allotment	$689.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,930.54**

PROCESSED TRANSACTIONS:

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$51,010.62**
Motor Fuel Tax Allotment	$602.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,613.29**

PROCESSED TRANSACTIONS:

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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$110,730.26**
Motor Fuel Tax Allotment	$3,183.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,183.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,913.98**

PROCESSED TRANSACTIONS:

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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$145,219.14**
Motor Fuel Tax Allotment	$5,284.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,284.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,503.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$263,251.28**
Motor Fuel Tax Allotment	$27,778.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,778.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,030.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$29,115.22**
Motor Fuel Tax Allotment	$480.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,595.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 3, 2013

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$373,212.14**
Motor Fuel Tax Allotment	$47,654.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,654.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$759,237.00
Current Unobligated Balance		**($338,370.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2013	14-00000-00-GM	Maintenance		$759,237.00
			TOTAL	**$759,237.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,680,235.32**
Motor Fuel Tax Allotment	$110,573.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,573.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,790,808.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$105,498.40**
Motor Fuel Tax Allotment	$8,417.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,417.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,915.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$430,625.99**
Motor Fuel Tax Allotment	$13,090.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,090.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,716.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$511,931.65**
Motor Fuel Tax Allotment	$24,015.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,015.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$535,946.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$68,262.72**
Motor Fuel Tax Allotment	$1,197.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,460.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 3, 2013

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$707,701.18**
Motor Fuel Tax Allotment	$46,886.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,886.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$754,587.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$465,929.32**
Motor Fuel Tax Allotment	$14,108.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,108.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,037.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,235.62**
Motor Fuel Tax Allotment	$511.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,746.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,445,401.45**
Motor Fuel Tax Allotment	$34,675.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,675.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$1,455,076.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2013	09-00081-00-BR	Engineering		$25,000.00
			TOTAL	**$25,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$799,939.84**
Motor Fuel Tax Allotment	$10,649.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,649.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,589.54**

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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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,448.64**
Motor Fuel Tax Allotment	$2,685.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,685.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,133.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,202,653.65**
Motor Fuel Tax Allotment	$41,365.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,365.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,244,019.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$878,477.17**
Motor Fuel Tax Allotment	$59,173.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,173.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$937,650.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$22,688.41**
Motor Fuel Tax Allotment	$1,495.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,495.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,183.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$21,501.01**
Motor Fuel Tax Allotment	$310.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,811.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$53,574.02**
Motor Fuel Tax Allotment	$2,059.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,633.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$72,816.44**
Motor Fuel Tax Allotment	$4,656.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,656.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,472.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 3, 2013

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,602.35**
Motor Fuel Tax Allotment	$1,220.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,822.95**

PROCESSED TRANSACTIONS:

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

Municipality Report

June 3, 2013

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$622,032.08**
Motor Fuel Tax Allotment	$18,522.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,522.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$151,599.00
Current Unobligated Balance		**$488,955.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/7/2013	13-00000-00-GM	Maintenance	2013 prog		$143,575.00
5/7/2013	13-00000-00-GM	Maint. Engineer	2013 prog		$8,024.00
				TOTAL	**$151,599.00**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$105,843.94**
Motor Fuel Tax Allotment	$4,366.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,366.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,210.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$94,079.09**
Motor Fuel Tax Allotment	$706.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$84,786.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maintenance		$10,000.00
			TOTAL	**$10,000.00**

Illinois Department of Transportation
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Municipality Report

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,024.62**
Motor Fuel Tax Allotment	$223.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,248.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$153,331.07**
Motor Fuel Tax Allotment	$7,623.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,623.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,954.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($44,204.47)**
Motor Fuel Tax Allotment	$5,337.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,337.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,866.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,141,553.55**
Motor Fuel Tax Allotment	$137,741.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,741.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,279,295.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$42,875.52**
Motor Fuel Tax Allotment	$3,982.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,982.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,857.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$121,664.58**
Motor Fuel Tax Allotment	$5,149.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,149.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,813.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$421,940.89**
Motor Fuel Tax Allotment	$38,847.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,847.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$486,533.10
Current Unobligated Balance		**($25,744.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2013	13-00000-00-GM	Maintenance		$486,533.10
			TOTAL	**$486,533.10**

Illinois Department of Transportation
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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$183,822.97**
Motor Fuel Tax Allotment	$14,832.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,832.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,655.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,609.43**
Motor Fuel Tax Allotment	$172.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,782.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,485.96**
Motor Fuel Tax Allotment	$1,612.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,612.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,098.16**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,791.68**
Motor Fuel Tax Allotment	$371.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.26**
Plus Credits Processed		$865.50
Minus Authorizations Processed		$3,468.06
Current Unobligated Balance		**$7,560.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/25/2013	13-00000-00-GM	Maint. Engineer		$215.06
5/25/2013	13-00000-00-GM	Maintenance		$3,253.00
			TOTAL	**$3,468.06**

CREDITS:

Date	Section	Category	Memo	Amount
5/25/2013	12-00000-00-GM	Maint. Engineer		$2.38
5/25/2013	12-00000-00-GM	Maintenance		$863.12
			TOTAL	**$865.50**

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Municipality Report

June 3, 2013

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,362,758.83**
Motor Fuel Tax Allotment	$78,992.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,992.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,441,751.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$286,433.49**
Motor Fuel Tax Allotment	$20,266.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,266.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,700.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,440.53**
Motor Fuel Tax Allotment	$1,492.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,492.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,933.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,747,740.86**
Motor Fuel Tax Allotment	$360,719.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360,719.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,108,459.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$150,718.53**
Motor Fuel Tax Allotment	$1,261.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,979.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,753.03**
Motor Fuel Tax Allotment	$330.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,083.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($7,381.65)**
Motor Fuel Tax Allotment	$8,284.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,284.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$903.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,159.01**
Motor Fuel Tax Allotment	$600.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,759.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 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:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$22,534.85**
Motor Fuel Tax Allotment	$2,921.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,921.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,456.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($15,265.81)**
Motor Fuel Tax Allotment	$864.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,401.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$118,946.27**
Motor Fuel Tax Allotment	$432.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,378.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($88,216.65)**
Motor Fuel Tax Allotment	$4,160.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,160.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,056.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,803.79**
Motor Fuel Tax Allotment	$1,202.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,202.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,695.79
Current Unobligated Balance		**($13,689.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maint. Engineer		$1,631.29
5/28/2013	13-00000-00-GM	Maintenance	-00-	$25,064.50
			TOTAL	**$26,695.79**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($22,037.26)**
Motor Fuel Tax Allotment	$5,223.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,223.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,814.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($7,005.42)**
Motor Fuel Tax Allotment	$8,516.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,516.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,947.62
Current Unobligated Balance		**($78,436.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maintenance		$75,904.00
5/28/2013	13-00000-00-GM	Maint. Engineer		$4,043.62
			TOTAL	**$79,947.62**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$36,447.64**
Motor Fuel Tax Allotment	$190.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,638.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$76,757.38**
Motor Fuel Tax Allotment	$3,422.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,422.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,360.00
Current Unobligated Balance		**$48,820.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2013	13-00000-00-GM	Maintenance		$27,760.00
5/24/2013	13-00000-00-GM	Maint. Engineer		$3,600.00
			TOTAL	**$31,360.00**

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Municipality Report

June 3, 2013

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$72,116.81**
Motor Fuel Tax Allotment	$1,736.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,736.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,806.80
Current Unobligated Balance		**$21,046.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2013	13-00000-00-GM	Maint. Engineer		$50,055.14
5/13/2013	13-00000-00-GM	Maint. Engineer		$2,751.66
			TOTAL	**$52,806.80**

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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,295.35**
Motor Fuel Tax Allotment	$536.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,241.00
Current Unobligated Balance		**$590.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2013	13-00000-00-GM	Maintenance		$19,241.00
			TOTAL	**$19,241.00**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$63,460.49**
Motor Fuel Tax Allotment	$912.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,373.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$45,822.96**
Motor Fuel Tax Allotment	$811.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,634.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,818.57**
Motor Fuel Tax Allotment	$534.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,352.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$37,482.80**
Motor Fuel Tax Allotment	$1,101.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,583.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$57,181.03**
Motor Fuel Tax Allotment	$684.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,865.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,711,475.95**
Motor Fuel Tax Allotment	$62,031.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,031.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,773,507.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$40,593.18**
Motor Fuel Tax Allotment	$1,772.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,365.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 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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June 3, 2013

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$30,447.93**
Motor Fuel Tax Allotment	$546.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.73**
Plus Credits Processed		$11,833.11
Minus Authorizations Processed		$32,961.00
Current Unobligated Balance		**$9,866.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2013	11-00000-00-GM	Maintenance		$2,695.00
5/14/2013	10-00000-00-GM	Maintenance		$25,473.50
5/14/2013	12-00000-00-GM	Maintenance		$4,792.50
			TOTAL	**$32,961.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/17/2013	12-00000-00-GM	Maintenance		$2,143.37
5/17/2013	10-00000-00-GM	Maintenance		$7,600.71
5/17/2013	11-00000-00-GM	Maintenance		$2,089.03
			TOTAL	**$11,833.11**

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,708.13**
Motor Fuel Tax Allotment	$348.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,056.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$51,231.71**
Motor Fuel Tax Allotment	$2,522.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,522.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,256.86
Current Unobligated Balance		**($2,502.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Contract Construct		$56,256.86
			TOTAL	**$56,256.86**

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Municipality Report

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Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$33,115.15**
Motor Fuel Tax Allotment	$2,199.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,199.61**
Plus Credits Processed		$15,215.78
Minus Authorizations Processed		$35,593.40
Current Unobligated Balance		**$14,937.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/25/2013	13-00000-00-GM	Maint. Engineer		$1,923.40
5/25/2013	13-00000-00-GM	Maintenance		$33,670.00
			TOTAL	**$35,593.40**

CREDITS:

Date	Section	Category	Memo	Amount
5/23/2013	12-00000-00-GM	Maintenance		$14,917.43
5/23/2013	12-00000-00-GM	Maint. Engineer		$298.35
			TOTAL	**$15,215.78**

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Municipality Report

June 3, 2013

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$210,644.30**
Motor Fuel Tax Allotment	$7,244.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,244.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,889.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$28,616.61**
Motor Fuel Tax Allotment	$1,797.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,414.45**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,759,786.97**
Motor Fuel Tax Allotment	$75,786.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,786.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,835,573.23**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,983.22**
Motor Fuel Tax Allotment	$607.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,590.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,160.63**
Motor Fuel Tax Allotment	$1,721.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,721.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,882.18**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($5,882.43)**
Motor Fuel Tax Allotment	$5,736.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,736.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($145.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 3, 2013

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$26,670.83**
Motor Fuel Tax Allotment	$307.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,978.52**

PROCESSED TRANSACTIONS:

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

Normal

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,149,264.60**
Motor Fuel Tax Allotment	$133,495.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,495.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,154.60
Current Unobligated Balance		**$4,262,605.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2013	00-00206-00-RP	Engineering		$20,154.60
			TOTAL	**$20,154.60**

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

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217-782-1662

Municipality Report

June 3, 2013

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,708,314.82**
Motor Fuel Tax Allotment	$37,055.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,055.24**
Plus Credits Processed		$118,590.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,863,960.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2013	12-00000-00-GM	Maintenance	per mes		$3,208.25
5/7/2013	07-00052-00-PV	Contract Construct			$111,486.59
5/7/2013	07-00052-00-PV	Engineering			$2,896.00
5/10/2013	12-00000-00-GM	Maint. Engineer	per mes		$1,000.00
				TOTAL	**$118,590.84**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,786.10**
Motor Fuel Tax Allotment	$541.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,327.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$131,227.60**
Motor Fuel Tax Allotment	$3,242.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,242.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,958.50
Current Unobligated Balance		**$92,511.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2013	13-00000-00-GM	Maintenance		$38,362.50
5/22/2013	13-00000-00-GM	Maint. Engineer		$3,596.00
			TOTAL	**$41,958.50**

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Municipality Report

June 3, 2013

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$892,684.81**
Motor Fuel Tax Allotment	$42,619.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,619.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$935,303.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$281,829.52**
Motor Fuel Tax Allotment	$7,748.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,748.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,577.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 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

June 3, 2013

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,649,915.24**
Motor Fuel Tax Allotment	$82,832.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,832.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,732,747.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,925.29**
Motor Fuel Tax Allotment	$1,546.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,546.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,471.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$67,081.43**
Motor Fuel Tax Allotment	$475.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,556.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($23,673.21)**
Motor Fuel Tax Allotment	$3,999.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,999.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,673.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,200,215.52**
Motor Fuel Tax Allotment	$16,966.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,966.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,900.00
Current Unobligated Balance		**$1,203,281.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2013	13-00086-00-RS	Contract Construct		$13,900.00
			TOTAL	**$13,900.00**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$50,187.00**
Motor Fuel Tax Allotment	$3,438.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,438.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,625.01**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,206,066.80**
Motor Fuel Tax Allotment	$84,348.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,348.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,290,415.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$510,956.42**
Motor Fuel Tax Allotment	$13,782.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,782.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$524,738.98**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$725,107.47**
Motor Fuel Tax Allotment	$31,336.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,336.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$756,443.71**

PROCESSED TRANSACTIONS:

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Municipality Report

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,092.97**
Motor Fuel Tax Allotment	$1,215.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,308.48**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,763,807.62**
Motor Fuel Tax Allotment	$72,208.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,208.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,836,016.01**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$634,208.23**
Motor Fuel Tax Allotment	$20,045.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,045.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$654,253.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($1,770,772.29)**
Motor Fuel Tax Allotment	$71,104.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,104.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,699,667.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$296,173.44**
Motor Fuel Tax Allotment	$1,006.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,180.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,820,983.22**
Motor Fuel Tax Allotment	$144,157.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,157.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,965,140.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,337,650.22**
Motor Fuel Tax Allotment	$131,920.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,920.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,469,571.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$418,048.79**
Motor Fuel Tax Allotment	$5,426.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,426.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$423,475.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,875.19**
Motor Fuel Tax Allotment	$561.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,948.85
Current Unobligated Balance		**$488.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2013	13-00000-00-GM	Maintenance		$7,948.85
			TOTAL	**$7,948.85**

Illinois Department of Transportation
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June 3, 2013

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($459.08)**
Motor Fuel Tax Allotment	$727.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($11,607.03)**
Motor Fuel Tax Allotment	$2,237.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,369.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$81,418.68**
Motor Fuel Tax Allotment	$4,055.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,055.94**
Plus Credits Processed		$19,624.84
Minus Authorizations Processed		$68,562.47
Current Unobligated Balance		**$36,536.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2013	13-00000-00-GM	Maintenance		$66,237.72
5/24/2013	13-00000-00-GM	Maint. Engineer		$2,324.75
			TOTAL	**$68,562.47**

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2013	12-00000-00-GM	Maint. Engineer		$384.80
5/10/2013	12-00000-00-GM	Maintenance		$19,240.04
			TOTAL	**$19,624.84**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$289,558.25**
Motor Fuel Tax Allotment	$5,296.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,296.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,855.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oblong

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$178,118.17**
Motor Fuel Tax Allotment	$3,727.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,727.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,846.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,506.68**
Motor Fuel Tax Allotment	$457.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,964.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$75,356.84**
Motor Fuel Tax Allotment	$2,659.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,659.88**
Plus Credits Processed		$9,129.46
Minus Authorizations Processed		$19,502.61
Current Unobligated Balance		**$67,643.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/28/2013	13-00000-00-GM	Maintenance	-00-		$15,066.00
5/28/2013	13-00000-00-GM	Maint. Engineer			$4,436.61
				TOTAL	**$19,502.61**

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2013	11-00000-00-GM	Maint. Engineer	MES		$541.78
5/10/2013		Interest	2012		$77.00
5/10/2013	11-00000-00-GM	Maintenance	MES		$8,510.68
				TOTAL	**$9,129.46**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$78,622.26**
Motor Fuel Tax Allotment	$2,736.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,736.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,358.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$33,973.07**
Motor Fuel Tax Allotment	$2,059.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,032.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$212,463.34**
Motor Fuel Tax Allotment	$9,640.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,640.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,103.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$138,188.92**
Motor Fuel Tax Allotment	$1,304.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,304.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,493.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$35,920.20**
Motor Fuel Tax Allotment	$343.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,263.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$26,615.82**
Motor Fuel Tax Allotment	$3,646.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,646.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,262.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$98,272.98**
Motor Fuel Tax Allotment	$452.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,725.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,757.54**
Motor Fuel Tax Allotment	$274.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,032.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,419.52**
Motor Fuel Tax Allotment	$490.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,910.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,670.65**
Motor Fuel Tax Allotment	$846.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,517.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$516,082.17**
Motor Fuel Tax Allotment	$23,178.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,178.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$103,842.98
Current Unobligated Balance		**$435,417.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/15/2013	99-00069-01-MB	Obligation Retmt	int & princ for 2013		$103,842.98
				TOTAL	**$103,842.98**

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

Municipality Report

June 3, 2013

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$112,434.10**
Motor Fuel Tax Allotment	$12,684.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,684.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,118.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$21,716.84**
Motor Fuel Tax Allotment	$676.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,393.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$197,313.73**
Motor Fuel Tax Allotment	$3,478.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,478.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,620.00
Current Unobligated Balance		**$164,172.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2013	13-00000-00-GM	Maintenance	Bit. Matls., Seal Coat	$36,620.00
			TOTAL	**$36,620.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$36,956.45**
Motor Fuel Tax Allotment	$1,780.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,736.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$167,786.74**
Motor Fuel Tax Allotment	$3,486.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,486.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,273.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$64,864.84**
Motor Fuel Tax Allotment	$2,016.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,016.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,881.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$214,184.48**
Motor Fuel Tax Allotment	$2,225.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,225.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,409.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$414,563.06**
Motor Fuel Tax Allotment	$9,462.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,462.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,025.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$27,971.06**
Motor Fuel Tax Allotment	$910.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,344.00
Current Unobligated Balance		**$22,537.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2013	13-00000-00-GM	Maintenance		$6,344.00
			TOTAL	**$6,344.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$194,661.57**
Motor Fuel Tax Allotment	$4,732.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,732.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,393.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,700,954.37**
Motor Fuel Tax Allotment	$18,179.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,179.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,719,133.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,728,435.58**
Motor Fuel Tax Allotment	$144,353.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,353.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,872,788.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$881,668.91**
Motor Fuel Tax Allotment	$77,189.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,189.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$262,500.00
Current Unobligated Balance		**$696,358.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2013	02-00039-00-GB	Obligation Retmt		$262,500.00
			TOTAL	**$262,500.00**

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

Municipality Report

June 3, 2013

Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$249,686.50**
Motor Fuel Tax Allotment	$47,725.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,725.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,411.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 3, 2013

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,003.20**
Motor Fuel Tax Allotment	$320.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,323.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($8,058.08)**
Motor Fuel Tax Allotment	$607.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,450.33)**

PROCESSED TRANSACTIONS:

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

June 3, 2013

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,644,304.66**
Motor Fuel Tax Allotment	$174,334.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,334.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,818,638.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($22,250.96)**
Motor Fuel Tax Allotment	$3,481.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,481.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,769.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,905.82**
Motor Fuel Tax Allotment	$582.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,488.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$62,273.28**
Motor Fuel Tax Allotment	$1,774.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,774.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,048.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,648,766.25**
Motor Fuel Tax Allotment	$31,824.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,824.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,680,590.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$822,991.06**
Motor Fuel Tax Allotment	$44,460.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,460.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$867,451.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$142,387.42**
Motor Fuel Tax Allotment	$12,325.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,325.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,712.89**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 3, 2013

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$287,312.81**
Motor Fuel Tax Allotment	$14,868.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,868.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,181.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$39,386.41**
Motor Fuel Tax Allotment	$872.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,258.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,319.98**
Motor Fuel Tax Allotment	$114.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,434.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,808.99**
Motor Fuel Tax Allotment	$434.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,243.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$699,339.03**
Motor Fuel Tax Allotment	$22,471.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,471.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$194,256.14
Current Unobligated Balance		**$527,554.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2013	13-00000-00-GM	Maint. Engineer		$10,995.64
5/10/2013	13-00000-00-GM	Maintenance		$183,260.50
			TOTAL	**$194,256.14**

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

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Municipality Report

June 3, 2013

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$946,730.88**
Motor Fuel Tax Allotment	$19,249.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,249.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$965,980.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,746,698.45**
Motor Fuel Tax Allotment	$55,880.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,880.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$497,598.60
Current Unobligated Balance		**$1,304,980.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2013	14-00000-00-GM	Maintenance		$492,598.60
5/29/2013	14-00000-00-GM	Maint. Engineer		$5,000.00
			TOTAL	**$497,598.60**

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$774,143.19**
Motor Fuel Tax Allotment	$95,308.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,308.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$869,451.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,830.14**
Motor Fuel Tax Allotment	$506.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,336.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,244.98**
Motor Fuel Tax Allotment	$1,485.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,186.00
Current Unobligated Balance		**$4,544.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maintenance		$12,186.00
			TOTAL	**$12,186.00**

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$190,618.59**
Motor Fuel Tax Allotment	$2,212.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,212.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,830.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$110,235.12**
Motor Fuel Tax Allotment	$6,965.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,965.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,200.14**

PROCESSED TRANSACTIONS:

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$336,317.72**
Motor Fuel Tax Allotment	$11,374.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,374.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,692.14**

PROCESSED TRANSACTIONS:

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$52,189.49**
Motor Fuel Tax Allotment	$2,609.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,609.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,798.51**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,728.80**
Motor Fuel Tax Allotment	$350.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,079.72**

PROCESSED TRANSACTIONS:

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$168,959.79**
Motor Fuel Tax Allotment	$2,130.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,130.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,008.82
Current Unobligated Balance		**$165,081.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2013	13-00000-00-GM	Maint. Engineer		$6,008.82
			TOTAL	**$6,008.82**

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$374,198.10**
Motor Fuel Tax Allotment	$5,581.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,581.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,779.78**

PROCESSED TRANSACTIONS:

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Municipality Report

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,178,906.67**
Motor Fuel Tax Allotment	$86,697.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,697.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,265,604.55**

PROCESSED TRANSACTIONS:

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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,360,977.17**
Motor Fuel Tax Allotment	$292,452.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292,452.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,653,429.29**

PROCESSED TRANSACTIONS:

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($120,030.98)**
Motor Fuel Tax Allotment	$15,654.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,654.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($104,376.84)**

PROCESSED TRANSACTIONS:

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$541,676.76**
Motor Fuel Tax Allotment	$10,532.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,532.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552,209.48**

PROCESSED TRANSACTIONS:

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$13,854.72**
Motor Fuel Tax Allotment	$2,466.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,466.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,429.99
Current Unobligated Balance		**($48,108.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2013	13-00000-00-GM	Maintenance		$64,429.99
			TOTAL	**$64,429.99**

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,550.12**
Motor Fuel Tax Allotment	$1,009.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,559.65**

PROCESSED TRANSACTIONS:

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$257,928.63**
Motor Fuel Tax Allotment	$26,179.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,179.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,714.21
Current Unobligated Balance		**$248,393.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2013	13-00000-00-GM	Maint. Engineer		$35,714.21
			TOTAL	**$35,714.21**

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$27,100.26**
Motor Fuel Tax Allotment	$1,401.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,501.40**

PROCESSED TRANSACTIONS:

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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$181,253.08**
Motor Fuel Tax Allotment	$5,746.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,746.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,000.05**

PROCESSED TRANSACTIONS:

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,895.65**
Motor Fuel Tax Allotment	$111.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,007.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($19,558.01)**
Motor Fuel Tax Allotment	$3,727.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,727.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,830.11)**

PROCESSED TRANSACTIONS:

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$309,517.29**
Motor Fuel Tax Allotment	$4,994.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,994.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,511.56**

PROCESSED TRANSACTIONS:

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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,247.56**
Motor Fuel Tax Allotment	$1,525.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,773.30**

PROCESSED TRANSACTIONS:

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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$147,435.45**
Motor Fuel Tax Allotment	$14,362.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,362.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,797.79**

PROCESSED TRANSACTIONS:

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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$432,400.15**
Motor Fuel Tax Allotment	$11,524.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,524.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,924.61**

PROCESSED TRANSACTIONS:

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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$62,288.90**
Motor Fuel Tax Allotment	$2,100.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,100.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,389.34**

PROCESSED TRANSACTIONS:

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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$41,164.93**
Motor Fuel Tax Allotment	$1,454.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,454.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,619.47**

PROCESSED TRANSACTIONS:

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Pittsfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$61,771.80**
Motor Fuel Tax Allotment	$11,636.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,636.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,408.14**

PROCESSED TRANSACTIONS:

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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,463,367.84**
Motor Fuel Tax Allotment	$100,650.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,650.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,564,018.65**

PROCESSED TRANSACTIONS:

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Plainville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$30,495.56**
Motor Fuel Tax Allotment	$671.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,375.00
Current Unobligated Balance		**$24,791.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2013	13-00000-00-GM	Maintenance		$5,875.00
5/29/2013	13-00000-00-GM	Maint. Engineer		$500.00
			TOTAL	**$6,375.00**

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Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$816,717.02**
Motor Fuel Tax Allotment	$27,605.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,605.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$102,482.93
Current Unobligated Balance		**$741,839.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2013	11-00041-00-SS	Engineering		$4,000.00
5/8/2013	12-00042-00-FP	Engineering	CE	$2,067.50
5/22/2013	12-00042-00-FP	Contract Construct	Hardin Paving Services	$95,307.16
5/8/2013	10-00038-00-SW	Engineering	SRTS	$1,108.27
			TOTAL	**$102,482.93**

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Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$35,575.81**
Motor Fuel Tax Allotment	$615.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,191.19**

PROCESSED TRANSACTIONS:

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Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$122,431.11**
Motor Fuel Tax Allotment	$2,456.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,456.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,887.56**

PROCESSED TRANSACTIONS:

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Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$39,731.55**
Motor Fuel Tax Allotment	$2,039.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,119.00
Current Unobligated Balance		**($4,348.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2013	13-00000-00-GM	Maintenance		$43,619.00
5/23/2013	13-00000-00-GM	Maint. Engineer		$2,500.00
			TOTAL	**$46,119.00**

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Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$65,082.89**
Motor Fuel Tax Allotment	$1,284.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,284.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,367.06**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$51,579.95**
Motor Fuel Tax Allotment	$1,993.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,993.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,573.59**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$90,490.30**
Motor Fuel Tax Allotment	$5,988.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,988.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,478.85**

PROCESSED TRANSACTIONS:

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Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$168,339.91**
Motor Fuel Tax Allotment	$30,339.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,339.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,679.34**

PROCESSED TRANSACTIONS:

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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$72,634.47**
Motor Fuel Tax Allotment	$14,840.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,840.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,474.88**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$39,766.92**
Motor Fuel Tax Allotment	$371.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,138.18**

PROCESSED TRANSACTIONS:

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Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$372,219.43**
Motor Fuel Tax Allotment	$12,773.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,773.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,992.45**

PROCESSED TRANSACTIONS:

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Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$287,280.97**
Motor Fuel Tax Allotment	$3,857.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,857.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,138.56**

PROCESSED TRANSACTIONS:

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Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$82,280.18**
Motor Fuel Tax Allotment	$4,188.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,188.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,468.35**

PROCESSED TRANSACTIONS:

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Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$862,751.47**
Motor Fuel Tax Allotment	$15,224.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,224.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$877,975.86**

PROCESSED TRANSACTIONS:

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Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$43,624.30**
Motor Fuel Tax Allotment	$1,907.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,907.18**
Plus Credits Processed		$2,323.94
Minus Authorizations Processed		$25,396.87
Current Unobligated Balance		**$22,458.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2013	13-00000-00-GM	Maint. Engineer		$1,478.37
5/18/2013	13-00000-00-GM	Maintenance		$23,918.50
			TOTAL	**$25,396.87**

CREDITS:

Date	Section	Category	Memo	Amount
5/18/2013	12-00000-00-GM	Maint. Engineer		$301.40
5/18/2013	12-00000-00-GM	Maintenance		$2,022.54
			TOTAL	**$2,323.94**

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Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$30,742.23**
Motor Fuel Tax Allotment	$963.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,705.99**

PROCESSED TRANSACTIONS:

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Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$112,427.30**
Motor Fuel Tax Allotment	$1,535.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,944.80
Current Unobligated Balance		**$87,018.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maintenance		$26,944.80
			TOTAL	**$26,944.80**

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Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$232,601.62**
Motor Fuel Tax Allotment	$4,841.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,841.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,443.32**

PROCESSED TRANSACTIONS:

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Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$726,811.23**
Motor Fuel Tax Allotment	$19,478.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,478.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$746,289.90**

PROCESSED TRANSACTIONS:

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Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$70,981.41**
Motor Fuel Tax Allotment	$4,419.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,419.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,543.60
Current Unobligated Balance		**$48,857.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2013	13-00000-00-GM	Maintenance		$23,490.00
5/13/2013	13-00000-00-GM	Maint. Engineer		$3,053.60
			TOTAL	**$26,543.60**

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Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$202,391.27**
Motor Fuel Tax Allotment	$5,289.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,289.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,680.52**

PROCESSED TRANSACTIONS:

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Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,277,874.29**
Motor Fuel Tax Allotment	$41,337.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,337.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,319,211.79**

PROCESSED TRANSACTIONS:

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Pulaski

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,791.94**
Motor Fuel Tax Allotment	$523.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,315.78**

PROCESSED TRANSACTIONS:

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Quincy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,065,964.43**
Motor Fuel Tax Allotment	$103,325.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,325.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,169,290.38**

PROCESSED TRANSACTIONS:

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Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$30,836.85**
Motor Fuel Tax Allotment	$559.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,396.29**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($2,878.88)**
Motor Fuel Tax Allotment	$890.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,988.86)**

PROCESSED TRANSACTIONS:

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Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$92,848.31**
Motor Fuel Tax Allotment	$2,636.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,636.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,485.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Rankin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$93,770.79**
Motor Fuel Tax Allotment	$1,426.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,936.00
Current Unobligated Balance		**$74,261.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2013	13-00000-00-GM	Maintenance		$19,545.10
5/18/2013	13-00000-00-GM	Maint. Engineer		$1,390.90
			TOTAL	**$20,936.00**

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Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$25,810.31**
Motor Fuel Tax Allotment	$976.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.48**
Plus Credits Processed		$23,814.86
Minus Authorizations Processed		$2,938.52
Current Unobligated Balance		**$47,663.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/10/2013	07-00000-00-GM	Maint. Engineer	MES		$193.16
5/10/2013	07-00000-00-GM	Maintenance	MES		$1,357.11
5/17/2013	10-00000-00-GM	Maintenance			$1,388.25
				TOTAL	**$2,938.52**

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2013		Interest	2009		$1.90
5/10/2013		Interest	2008		$12.25
5/10/2013	09-00000-00-GM	Maintenance	MES		$19,020.25
5/10/2013	08-00000-00-GM	Maintenance	MES		$4,780.46
				TOTAL	**$23,814.86**

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Rantoul

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$975,053.18**
Motor Fuel Tax Allotment	$32,907.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,907.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$224,348.20
Current Unobligated Balance		**$783,612.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2013	13-00000-00-GM	Maintenance		$224,348.20
			TOTAL	**$224,348.20**

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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$105,037.65**
Motor Fuel Tax Allotment	$2,438.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,438.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,476.30**

PROCESSED TRANSACTIONS:

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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,800.29**
Motor Fuel Tax Allotment	$350.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,151.21**

PROCESSED TRANSACTIONS:

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Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,492.00**
Motor Fuel Tax Allotment	$2,558.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,558.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,627.81
Current Unobligated Balance		**($9,577.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2013	13-00000-00-GM	Maint. Engineer		$2,047.41
5/30/2013	13-00000-00-GM	Maintenance		$26,580.40
			TOTAL	**$28,627.81**

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Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$559,202.62**
Motor Fuel Tax Allotment	$9,403.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,403.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$568,606.29**

PROCESSED TRANSACTIONS:

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Reddick

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$17,180.71**
Motor Fuel Tax Allotment	$414.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,595.20**

PROCESSED TRANSACTIONS:

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Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($8,423.71)**
Motor Fuel Tax Allotment	$439.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,983.79)**

PROCESSED TRANSACTIONS:

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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$50,145.96**
Motor Fuel Tax Allotment	$1,370.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,370.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,516.59**

PROCESSED TRANSACTIONS:

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Richmond

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$212,229.73**
Motor Fuel Tax Allotment	$4,765.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,765.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,995.14**

PROCESSED TRANSACTIONS:

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,675,261.90**
Motor Fuel Tax Allotment	$34,700.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,700.51**
Plus Credits Processed		$3,365.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,713,327.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/22/2013	09-00051-00-SW	Contract Construct	per final report		$3,365.30
				TOTAL	**$3,365.30**

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Richview

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($7,037.61)**
Motor Fuel Tax Allotment	$643.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,394.25)**

PROCESSED TRANSACTIONS:

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Ridge Farm

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$55,329.89**
Motor Fuel Tax Allotment	$2,242.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,753.20
Current Unobligated Balance		**$38,819.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2013	13-00000-00-GM	Maint. Engineer		$1,593.20
5/18/2013	13-00000-00-GM	Maintenance		$17,160.00
			TOTAL	**$18,753.20**

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Municipality Report

June 3, 2013

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$28,262.75**
Motor Fuel Tax Allotment	$2,209.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,209.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,472.54**

PROCESSED TRANSACTIONS:

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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$47,111.61**
Motor Fuel Tax Allotment	$417.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,528.65**

PROCESSED TRANSACTIONS:

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$62,075.19**
Motor Fuel Tax Allotment	$2,125.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,125.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,201.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$34,429.25**
Motor Fuel Tax Allotment	$559.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,988.69**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($3,550.88)**
Motor Fuel Tax Allotment	$218.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,332.19)**

PROCESSED TRANSACTIONS:

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Municipality Report

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,353,160.08**
Motor Fuel Tax Allotment	$28,409.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,409.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$121,231.47
Current Unobligated Balance		**$3,260,337.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2013	08-00088-00-RS	Contract Construct		$121,231.47
			TOTAL	**$121,231.47**

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$644,576.04**
Motor Fuel Tax Allotment	$26,006.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,006.31**
Plus Credits Processed		$57,000.00
Minus Authorizations Processed		$57,000.00
Current Unobligated Balance		**$670,582.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2013	13-00100-00-PV	Contract Construct		$57,000.00
			TOTAL	**$57,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2013	13-00100-00-PV	Contract Construct	done in error	$57,000.00
			TOTAL	**$57,000.00**

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Riverdale

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,579,002.67**
Motor Fuel Tax Allotment	$34,453.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,453.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,613,456.52**

PROCESSED TRANSACTIONS:

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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$805,931.70**
Motor Fuel Tax Allotment	$22,568.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,568.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$828,500.00**

PROCESSED TRANSACTIONS:

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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($32,119.13)**
Motor Fuel Tax Allotment	$8,785.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,785.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,333.39)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$389,825.28**
Motor Fuel Tax Allotment	$9,307.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,307.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,132.32**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$37,796.85**
Motor Fuel Tax Allotment	$5,251.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,251.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,047.95**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,867,505.97**
Motor Fuel Tax Allotment	$13,571.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,571.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,881,077.47**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,450.93**
Motor Fuel Tax Allotment	$920.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,371.46**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$293,363.12**
Motor Fuel Tax Allotment	$19,613.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,613.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,270.00
Current Unobligated Balance		**$268,706.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/13/2013	13-00000-00-GM	Maintenance	per 2013 prog		$44,270.00
				TOTAL	**$44,270.00**

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Rochelle

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$372,743.48**
Motor Fuel Tax Allotment	$24,345.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,345.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,089.27**

PROCESSED TRANSACTIONS:

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Rochester

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,581.85**
Motor Fuel Tax Allotment	$9,380.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,380.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,962.63**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$35,267.22**
Motor Fuel Tax Allotment	$801.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,068.24**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$491,599.13**
Motor Fuel Tax Allotment	$23,562.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,562.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,161.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,109,592.23**
Motor Fuel Tax Allotment	$99,219.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,219.15**
Plus Credits Processed		$563,146.52
Minus Authorizations Processed		$3,578,817.50
Current Unobligated Balance		**$2,193,140.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2013	04-00170-00-RP	Contract Construct		$843,354.36
5/23/2013	06-00176-00-SW	Contract Construct		$139,723.43
5/23/2013	05-00174-00-BT	Engineering		$235,675.50
5/23/2013	06-00180-00-RS	Contract Construct		$497,385.24
5/23/2013	05-00175-00-RS	Engineering		$79,780.15
5/23/2013	07-00181-00-RS	Contract Construct		$86,098.68
5/23/2013	06-00179-00-RS	Contract Construct		$1,149,094.08
5/23/2013	08-00182-00-RS	Contract Construct		$547,706.06
			TOTAL	**$3,578,817.50**

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2013	06-00177-00-RS	Contract Construct		$563,146.52
			TOTAL	**$563,146.52**

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Municipality Report

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,684.37**
Motor Fuel Tax Allotment	$429.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$395.83
Current Unobligated Balance		**$10,718.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/10/2013	12-00000-00-GM	Maint. Engineer	sup		$11.53
4/10/2013	12-00000-00-GM	Maintenance	sup		$384.30
				TOTAL	**$395.83**

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$209,753.72**
Motor Fuel Tax Allotment	$5,024.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,024.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,778.50**

PROCESSED TRANSACTIONS:

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Rockford

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,698,615.21**
Motor Fuel Tax Allotment	$388,736.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388,736.76**
Plus Credits Processed		$2,801,093.01
Minus Authorizations Processed		$134,250.05
Current Unobligated Balance		**$13,754,194.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2013	99-00493-00-BR	Engineering	CMT, Inc. Pay Est. No. 21	$54,923.55
5/31/2013	12-00591-00-ES	Other		$79,326.50
			TOTAL	**$134,250.05**

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2013	99-00493-00-BR	Engineering		$2,801,093.01
			TOTAL	**$2,801,093.01**

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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$474,554.79**
Motor Fuel Tax Allotment	$19,542.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,542.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$177,331.21
Current Unobligated Balance		**$316,765.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2013	13-00000-00-GM	Maintenance		$177,331.21
			TOTAL	**$177,331.21**

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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$41,482.35**
Motor Fuel Tax Allotment	$106.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,589.15**

PROCESSED TRANSACTIONS:

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$815,925.24**
Motor Fuel Tax Allotment	$61,281.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,281.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$877,206.76**

PROCESSED TRANSACTIONS:

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,023,847.43**
Motor Fuel Tax Allotment	$100,902.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,902.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,086,100.00
Current Unobligated Balance		**$38,649.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2013	14-00000-00-GM	Maintenance		$1,086,100.00
			TOTAL	**$1,086,100.00**

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Municipality Report

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$240,335.27**
Motor Fuel Tax Allotment	$4,612.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,612.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,948.10**

PROCESSED TRANSACTIONS:

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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,188,590.30**
Motor Fuel Tax Allotment	$27,425.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,425.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,216,015.55**

PROCESSED TRANSACTIONS:

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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,631.36**
Motor Fuel Tax Allotment	$203.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,834.79**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$771,174.62**
Motor Fuel Tax Allotment	$57,884.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,884.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829,058.82**

PROCESSED TRANSACTIONS:

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Rosemont

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$572,697.57**
Motor Fuel Tax Allotment	$10,685.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,685.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,382.87**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$173,921.81**
Motor Fuel Tax Allotment	$2,514.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,436.75**

PROCESSED TRANSACTIONS:

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($19,911.80)**
Motor Fuel Tax Allotment	$2,949.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,949.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,962.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$83,013.79**
Motor Fuel Tax Allotment	$3,384.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,384.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,398.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,062,045.70**
Motor Fuel Tax Allotment	$46,507.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,507.23**
Plus Credits Processed		$4,173.80
Minus Authorizations Processed		$237,675.77
Current Unobligated Balance		**$1,875,050.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2013	03-00000-00-GM	Maintenance	per mes	$28,948.87
4/18/2013	02-00000-00-GM	Maintenance		$35,993.80
4/18/2013	03-00000-00-GM	Maint. Engineer	per mes	$1,577.35
4/22/2013	08-00000-00-GM	Maintenance	per mes	$126,819.62
4/18/2013	09-00033-00-FP	Engineering		$43,555.59
4/18/2013	02-00000-00-GM	Maint. Engineer		$780.54
			TOTAL	**$237,675.77**

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2013	98-00000-00-GM	Maintenance	per mes	$4,128.02
4/18/2013	98-00000-00-GM	Maint. Engineer	per mes	$45.78
			TOTAL	**$4,173.80**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,528,019.94**
Motor Fuel Tax Allotment	$71,646.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,646.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,599,666.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$237,680.40**
Motor Fuel Tax Allotment	$6,804.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,804.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,485.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,194,544.38**
Motor Fuel Tax Allotment	$19,084.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,084.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,213,628.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($10,857.33)**
Motor Fuel Tax Allotment	$3,921.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,921.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,936.17)**

PROCESSED TRANSACTIONS:

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

June 3, 2013

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$29,062.62**
Motor Fuel Tax Allotment	$745.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,807.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,311.67**
Motor Fuel Tax Allotment	$500.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,812.62**

PROCESSED TRANSACTIONS:

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

June 3, 2013

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$45,653.42**
Motor Fuel Tax Allotment	$2,926.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,926.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,580.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($38,804.47)**
Motor Fuel Tax Allotment	$806.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,998.37)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rushville

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$304,533.15**
Motor Fuel Tax Allotment	$8,116.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,116.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,707.00
Current Unobligated Balance		**$203,943.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2013	13-00000-00-GM	Maint. Engineer		$3,600.00
5/23/2013	13-00000-00-GM	Maintenance		$105,107.00
			TOTAL	**$108,707.00**

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Municipality Report

June 3, 2013

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,767.52**
Motor Fuel Tax Allotment	$239.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,006.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 3, 2013

Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$33,287.93**
Motor Fuel Tax Allotment	$808.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,096.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,753.38**
Motor Fuel Tax Allotment	$1,057.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,811.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$13,769.99**
Motor Fuel Tax Allotment	$241.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,011.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$86,703.60**
Motor Fuel Tax Allotment	$19,033.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,033.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,737.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,183.88**
Motor Fuel Tax Allotment	$709.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.47**
Plus Credits Processed		$3,260.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,153.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/9/2013	11-00000-00-GM	Maintenance	MES		$3,251.24
5/9/2013	10-00000-00-GM	Maintenance	MES		$9.25
				TOTAL	**$3,260.49**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($7,586.72)**
Motor Fuel Tax Allotment	$1,632.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,632.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,954.17)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($32,252.90)**
Motor Fuel Tax Allotment	$3,239.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,013.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,035,049.87**
Motor Fuel Tax Allotment	$18,870.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,870.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,053,920.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$124,430.47**
Motor Fuel Tax Allotment	$404.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,834.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,113,204.92**
Motor Fuel Tax Allotment	$26,715.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,715.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$271,997.30
Current Unobligated Balance		**$867,923.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2013	13-00032-00-FP	Contract Construct		$271,997.30
			TOTAL	**$271,997.30**

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

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217-782-1662

Municipality Report

June 3, 2013

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$33,506.78**
Motor Fuel Tax Allotment	$1,068.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,574.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$212,287.65**
Motor Fuel Tax Allotment	$7,786.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,786.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,074.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($210,586.09)**
Motor Fuel Tax Allotment	$18,512.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,512.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($192,073.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$658.75**
Motor Fuel Tax Allotment	$709.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,368.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$20,595.78**
Motor Fuel Tax Allotment	$1,762.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,762.23**
Plus Credits Processed		$21,991.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,349.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/23/2013	11-00000-00-GM	Maintenance		$4,594.36
5/25/2013	12-00000-00-GM	Maint. Engineer		$398.77
5/25/2013	12-00000-00-GM	Maintenance		$16,998.36
			TOTAL	**$21,991.49**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$145,490.67**
Motor Fuel Tax Allotment	$956.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,446.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,270,929.91**
Motor Fuel Tax Allotment	$188,752.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188,752.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,459,682.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,710,789.99**
Motor Fuel Tax Allotment	$29,988.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,988.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,740,778.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,941.61**
Motor Fuel Tax Allotment	$1,490.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,789.00
Current Unobligated Balance		**($10,357.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2013	13-00000-00-GM	Maintenance		$27,289.00
5/29/2013	13-00000-00-GM	Maint. Engineer		$1,500.00
			TOTAL	**$28,789.00**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$13,421.91**
Motor Fuel Tax Allotment	$155.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,577.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($19,896.65)**
Motor Fuel Tax Allotment	$294.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,601.67)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$44,542.53**
Motor Fuel Tax Allotment	$564.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,107.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$29,758.39**
Motor Fuel Tax Allotment	$798.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,556.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,032.45**
Motor Fuel Tax Allotment	$948.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,980.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$39,787.52**
Motor Fuel Tax Allotment	$6,029.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,029.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,816.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$62,141.29**
Motor Fuel Tax Allotment	$4,910.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,910.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,051.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$166,669.85**
Motor Fuel Tax Allotment	$2,352.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,352.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,022.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$18,537.94**
Motor Fuel Tax Allotment	$1,924.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,924.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,462.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$108,363.40**
Motor Fuel Tax Allotment	$3,150.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,150.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,514.06**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 3, 2013

Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,488.67**
Motor Fuel Tax Allotment	$2,354.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,354.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,843.40**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 3, 2013

Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$301,149.93**
Motor Fuel Tax Allotment	$11,951.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,951.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,101.59**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 3, 2013

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$160,740.53**
Motor Fuel Tax Allotment	$2,720.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,720.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,461.44**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 3, 2013

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$112,414.43**
Motor Fuel Tax Allotment	$5,434.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,434.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,848.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$136,548.49**
Motor Fuel Tax Allotment	$10,547.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,547.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,096.47**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 3, 2013

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$38,152.37**
Motor Fuel Tax Allotment	$1,627.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,779.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,253,295.62**
Motor Fuel Tax Allotment	$32,460.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,460.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,285,755.83**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 3, 2013

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($9,787.57)**
Motor Fuel Tax Allotment	$1,586.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,200.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$118,220.48**
Motor Fuel Tax Allotment	$39,707.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,707.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,927.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$18,047.36**
Motor Fuel Tax Allotment	$513.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,561.03**

PROCESSED TRANSACTIONS:

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

June 3, 2013

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$41,985.44**
Motor Fuel Tax Allotment	$691.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,677.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$43,287.06**
Motor Fuel Tax Allotment	$1,568.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,568.97**
Plus Credits Processed		$29,287.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,143.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2013	12-00000-00-GM	Maint. Engineer		$200.16
5/10/2013	12-00000-00-GM	Maintenance		$29,087.51
			TOTAL	**$29,287.67**

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$25,426.06**
Motor Fuel Tax Allotment	$3,135.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,135.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,561.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$20,144.70**
Motor Fuel Tax Allotment	$948.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,093.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,107,516.68**
Motor Fuel Tax Allotment	$19,018.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,018.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,172.00
Current Unobligated Balance		**$1,108,363.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2013	12-00049-00-RS	Engineering		$18,172.00
			TOTAL	**$18,172.00**

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

Municipality Report

June 3, 2013

Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,757.37**
Motor Fuel Tax Allotment	$152.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,909.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 3, 2013

Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$49,811.05**
Motor Fuel Tax Allotment	$640.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,451.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,392,137.09**
Motor Fuel Tax Allotment	$164,739.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,739.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,556,876.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$76,061.75**
Motor Fuel Tax Allotment	$8,401.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,401.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,463.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($10,987.51)**
Motor Fuel Tax Allotment	$450.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,537.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$149,301.99**
Motor Fuel Tax Allotment	$584.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,886.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$151,083.38**
Motor Fuel Tax Allotment	$9,502.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,502.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,586.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$55,728.13**
Motor Fuel Tax Allotment	$4,813.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,813.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,541.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$26,924.30**
Motor Fuel Tax Allotment	$1,266.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,190.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$140,767.00**
Motor Fuel Tax Allotment	$11,608.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,608.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,375.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,053,379.86**
Motor Fuel Tax Allotment	$20,068.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,068.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$683,675.90
Current Unobligated Balance		**$389,772.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2013	10-00038-00-PV	Contract Construct		$683,675.90
			TOTAL	**$683,675.90**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$768,420.98**
Motor Fuel Tax Allotment	$10,525.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,525.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$778,946.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$714,981.00**
Motor Fuel Tax Allotment	$55,905.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,905.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$770,886.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,728,722.03**
Motor Fuel Tax Allotment	$56,020.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,020.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,784,742.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$627,935.01**
Motor Fuel Tax Allotment	$8,470.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,470.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,472.00
Current Unobligated Balance		**$577,933.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2013	13-00000-00-GM	Maint. Engineer		$2,580.00
5/8/2013	13-00000-00-GM	Maintenance		$55,892.00
			TOTAL	**$58,472.00**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$56,894.86**
Motor Fuel Tax Allotment	$2,914.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,914.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,809.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($332,373.43)**
Motor Fuel Tax Allotment	$5,220.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,220.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,451.50
Current Unobligated Balance		**($435,604.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maintenance		$104,425.00
5/28/2013	13-00000-00-GM	Maint. Engineer		$4,026.50
			TOTAL	**$108,451.50**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$56,906.75**
Motor Fuel Tax Allotment	$1,731.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,731.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,638.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$50,199.66**
Motor Fuel Tax Allotment	$4,175.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,175.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,375.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$24,714.39**
Motor Fuel Tax Allotment	$1,032.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,746.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($299,021.15)**
Motor Fuel Tax Allotment	$10,939.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,939.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($288,081.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 3, 2013

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$38,687.37**
Motor Fuel Tax Allotment	$2,219.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,219.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,907.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$40,185.57**
Motor Fuel Tax Allotment	$516.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,701.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$35,311.11**
Motor Fuel Tax Allotment	$1,149.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,460.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$74,924.16**
Motor Fuel Tax Allotment	$14,692.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,692.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,617.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($270,150.96)**
Motor Fuel Tax Allotment	$14,133.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,133.48**
Plus Credits Processed		$137.77
Minus Authorizations Processed		$41,806.27
Current Unobligated Balance		**($297,685.98)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/15/2013	10-00000-00-GM	Maintenance	MES		$10,655.97
5/15/2013	13-00000-00-GM	Maintenance	-00-		$29,900.30
5/15/2013	13-00000-00-GM	Maint. Engineer			$1,250.00
				TOTAL	**$41,806.27**

CREDITS:

Date	Section	Category	Memo		Amount
5/15/2013	10-00000-00-GM	Maint. Engineer	MES		$137.77
				TOTAL	**$137.77**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$21,072.45**
Motor Fuel Tax Allotment	$279.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,352.17**

PROCESSED TRANSACTIONS:

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

Municipality Report

June 3, 2013

Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,557,069.93**
Motor Fuel Tax Allotment	$295,612.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295,612.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,852,682.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($16,898.34)**
Motor Fuel Tax Allotment	$3,196.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,196.43**
Plus Credits Processed		$15,979.16
Minus Authorizations Processed		$37.48
Current Unobligated Balance		**$2,239.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/10/2013	06-00000-00-GM	Maintenance	Credit Trans.		$37.48
				TOTAL	**$37.48**

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2013	11-00000-00-GM	Maintenance	MES		$8,360.06
5/10/2013	10-00000-00-GM	Maintenance	MES		$7,525.28
5/10/2013	06-00000-00-GM	Maint. Engineer	Credit Trans.		$37.48
5/10/2013		Interest	2012		$56.34
				TOTAL	**$15,979.16**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,379.78**
Motor Fuel Tax Allotment	$305.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,684.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,081,425.42**
Motor Fuel Tax Allotment	$83,849.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,849.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,165,275.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$368.79**
Motor Fuel Tax Allotment	$1,497.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,866.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$47,836.25**
Motor Fuel Tax Allotment	$3,626.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,626.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,462.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$58,621.32**
Motor Fuel Tax Allotment	$1,772.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,393.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$93,734.87**
Motor Fuel Tax Allotment	$2,792.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,792.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,526.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$52,550.09**
Motor Fuel Tax Allotment	$556.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,106.99**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$29,130.00**
Motor Fuel Tax Allotment	$10,087.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,087.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,217.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 3, 2013

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$17,532.28**
Motor Fuel Tax Allotment	$1,563.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,096.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$22,836.78**
Motor Fuel Tax Allotment	$620.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,457.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,658.32**
Motor Fuel Tax Allotment	$912.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,571.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$34,662.94**
Motor Fuel Tax Allotment	$559.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,222.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($163.25)**
Motor Fuel Tax Allotment	$386.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,014.24**
Motor Fuel Tax Allotment	$1,515.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,175.95
Current Unobligated Balance		**($2,646.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2013	13-00000-00-GM	Maint. Engineer		$1,503.45
5/24/2013	13-00000-00-GM	Maintenance		$12,672.50
			TOTAL	**$14,175.95**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$208,948.70**
Motor Fuel Tax Allotment	$13,068.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,068.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,016.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$284,801.55**
Motor Fuel Tax Allotment	$5,296.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,296.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,098.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,264,575.06**
Motor Fuel Tax Allotment	$24,335.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,335.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,288,910.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($227,065.08)**
Motor Fuel Tax Allotment	$39,084.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,084.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($187,980.60)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$32,352.71**
Motor Fuel Tax Allotment	$650.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,003.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$20,669.02**
Motor Fuel Tax Allotment	$1,866.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,535.51**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$238,533.37**
Motor Fuel Tax Allotment	$17,256.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,256.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,789.54**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($2,461.38)**
Motor Fuel Tax Allotment	$2,848.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,848.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386.68**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$53,501.33**
Motor Fuel Tax Allotment	$4,734.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,734.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,236.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,640,876.18**
Motor Fuel Tax Allotment	$12,577.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,577.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,653,453.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$54,392.87**
Motor Fuel Tax Allotment	$755.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,148.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$71,023.80**
Motor Fuel Tax Allotment	$2,369.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,369.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,393.79**

PROCESSED TRANSACTIONS:

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

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Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$21,522.00**
Motor Fuel Tax Allotment	$264.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,786.46**

PROCESSED TRANSACTIONS:

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Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,200.04**
Motor Fuel Tax Allotment	$1,187.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,850.00
Current Unobligated Balance		**($14,462.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/25/2013	13-00000-00-GM	Maintenance	2013 PROG		$20,900.00
4/25/2013	13-00000-00-GM	Maint. Engineer	2013 PROG		$950.00
				TOTAL	**$21,850.00**

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Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,057.01**
Motor Fuel Tax Allotment	$254.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.29**
Plus Credits Processed		$130.79
Minus Authorizations Processed		$713.70
Current Unobligated Balance		**$9,728.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2013	11-00000-00-GM	Maintenance	MES		$713.70
				TOTAL	**$713.70**

CREDITS:

Date	Section	Category	Memo		Amount
5/9/2013	11-00000-00-GM	Maint. Engineer	MES		$130.79
				TOTAL	**$130.79**

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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,072,338.89**
Motor Fuel Tax Allotment	$101,355.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,355.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,173,694.08**

PROCESSED TRANSACTIONS:

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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$814,525.84**
Motor Fuel Tax Allotment	$34,863.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,863.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$227,518.50
Current Unobligated Balance		**$621,870.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2013	13-00000-00-GM	Maintenance	Contract		$227,518.50
				TOTAL	**$227,518.50**

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,342.45**
Motor Fuel Tax Allotment	$2,245.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,245.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,587.84**

PROCESSED TRANSACTIONS:

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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$88,654.92**
Motor Fuel Tax Allotment	$1,141.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,796.69**

PROCESSED TRANSACTIONS:

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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,286,416.61**
Motor Fuel Tax Allotment	$22,878.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,878.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,309,295.15**

PROCESSED TRANSACTIONS:

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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($33,952.51)**
Motor Fuel Tax Allotment	$11,290.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,290.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,662.00)**

PROCESSED TRANSACTIONS:

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,641.35**
Motor Fuel Tax Allotment	$1,146.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,788.20**

PROCESSED TRANSACTIONS:

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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$743,725.78**
Motor Fuel Tax Allotment	$28,109.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,109.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$202,408.30
Current Unobligated Balance		**$569,426.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2013	13-00000-00-GM	Maint. Engineer		$3,282.00
5/23/2013	12-00000-00-GM	Maintenance		$16,526.30
5/23/2013	13-00000-00-GM	Maintenance		$182,600.00
			TOTAL	**$202,408.30**

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Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$113,164.35**
Motor Fuel Tax Allotment	$8,071.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,071.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$76,980.96
Current Unobligated Balance		**$44,254.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/26/2013	13-00000-00-GM	Maint. Engineer	per 2013 prog		$3,278.06
4/26/2013	13-00000-00-GM	Maintenance	per 2013 prog		$73,702.90
				TOTAL	**$76,980.96**

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,396.42**
Motor Fuel Tax Allotment	$1,342.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,804.38
Current Unobligated Balance		**($6,065.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2013	13-00000-00-GM	Maintenance	-00-		$17,804.38
				TOTAL	**$17,804.38**

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Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($37,319.72)**
Motor Fuel Tax Allotment	$34,151.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,151.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,168.48)**

PROCESSED TRANSACTIONS:

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,539,556.63**
Motor Fuel Tax Allotment	$44,549.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,549.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,584,105.82**

PROCESSED TRANSACTIONS:

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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,080.65**
Motor Fuel Tax Allotment	$221.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,301.88**

PROCESSED TRANSACTIONS:

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$42,840.66**
Motor Fuel Tax Allotment	$1,057.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.85**
Plus Credits Processed		$180.45
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**$14,078.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2013	12-00000-00-GM	Maintenance	Per Audit #50	$30,000.00
			TOTAL	**$30,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/13/2013		Interest	2011 Interest Per Audit #50	$106.43
5/13/2013		Interest	2012 Interest Per Audit #50	$74.02
			TOTAL	**$180.45**

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,633.24**
Motor Fuel Tax Allotment	$1,240.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,874.18**

PROCESSED TRANSACTIONS:

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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,431.63**
Motor Fuel Tax Allotment	$1,622.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,622.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,054.00**

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Tamms

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$158,399.80**
Motor Fuel Tax Allotment	$1,607.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,006.92**

PROCESSED TRANSACTIONS:

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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$114,354.92**
Motor Fuel Tax Allotment	$2,008.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,363.82**

PROCESSED TRANSACTIONS:

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,449.86**
Motor Fuel Tax Allotment	$1,754.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,204.47**

PROCESSED TRANSACTIONS:

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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,271,623.34**
Motor Fuel Tax Allotment	$28,597.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,597.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,300,220.87**

PROCESSED TRANSACTIONS:

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,555.17**
Motor Fuel Tax Allotment	$292.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,847.60**

PROCESSED TRANSACTIONS:

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$267,532.92**
Motor Fuel Tax Allotment	$3,890.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,890.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,423.57**

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$24,084.73**
Motor Fuel Tax Allotment	$612.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.84**
Plus Credits Processed		$19,734.17
Minus Authorizations Processed		$5,514.80
Current Unobligated Balance		**$38,916.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2013	13-00000-00-GM	Maintenance	Agg., Removal and Replace Curb	$2,645.00
5/20/2013	13-00000-00-GM	Maint. Engineer		$2,869.80
			TOTAL	**$5,514.80**

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2013	10-00000-00-GM	Maint. Engineer	MES	$308.06
5/9/2013	10-00000-00-GM	Maintenance	MES	$19,426.11
			TOTAL	**$19,734.17**

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,289.45**
Motor Fuel Tax Allotment	$1,762.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,762.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,051.68**

PROCESSED TRANSACTIONS:

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,792.64**
Motor Fuel Tax Allotment	$1,108.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,901.35**

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$134,878.08**
Motor Fuel Tax Allotment	$3,005.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,005.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,883.80**

PROCESSED TRANSACTIONS:

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$51,361.96**
Motor Fuel Tax Allotment	$2,863.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,863.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,225.27**

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$89,660.12**
Motor Fuel Tax Allotment	$1,380.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,380.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,040.92**

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$13,956.79**
Motor Fuel Tax Allotment	$1,500.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,457.11**

PROCESSED TRANSACTIONS:

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$395,395.63**
Motor Fuel Tax Allotment	$5,945.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,945.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,340.95**

PROCESSED TRANSACTIONS:

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($92,709.25)**
Motor Fuel Tax Allotment	$2,375.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,375.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($90,334.17)**

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Tilton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($16,747.24)**
Motor Fuel Tax Allotment	$6,926.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,926.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,820.36)**

PROCESSED TRANSACTIONS:

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,774.93**
Motor Fuel Tax Allotment	$2,375.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,375.08**
Plus Credits Processed		$10,154.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,304.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/21/2013	11-00000-00-GM	Maintenance			$10,154.16
				TOTAL	**$10,154.16**

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,062.96**
Motor Fuel Tax Allotment	$58.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,121.45**

PROCESSED TRANSACTIONS:

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($2,382,658.01)**
Motor Fuel Tax Allotment	$144,190.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,190.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,238,467.55)**

PROCESSED TRANSACTIONS:

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$28,056.89**
Motor Fuel Tax Allotment	$2,108.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,108.07**
Plus Credits Processed		$31.89
Minus Authorizations Processed		$1,456.96
Current Unobligated Balance		**$28,739.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2013	10-00000-00-GM	Maintenance	MES		$1,456.96
				TOTAL	**$1,456.96**

CREDITS:

Date	Section	Category	Memo		Amount
5/9/2013	10-00000-00-GM	Maint. Engineer	MES		$31.89
				TOTAL	**$31.89**

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$32,361.74**
Motor Fuel Tax Allotment	$3,148.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,148.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,509.86**

PROCESSED TRANSACTIONS:

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$59,588.38**
Motor Fuel Tax Allotment	$8,765.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,765.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,353.78**

PROCESSED TRANSACTIONS:

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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$40,057.94**
Motor Fuel Tax Allotment	$3,595.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,595.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,653.61**

PROCESSED TRANSACTIONS:

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$31,651.83**
Motor Fuel Tax Allotment	$1,952.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,604.78**

PROCESSED TRANSACTIONS:

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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,415.90**
Motor Fuel Tax Allotment	$193.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,609.16**

PROCESSED TRANSACTIONS:

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$95,030.19**
Motor Fuel Tax Allotment	$3,285.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,285.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,315.63**

PROCESSED TRANSACTIONS:

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$38,548.31**
Motor Fuel Tax Allotment	$1,301.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,850.28**

PROCESSED TRANSACTIONS:

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,762.05**
Motor Fuel Tax Allotment	$1,220.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,541.10
Current Unobligated Balance		**($4,558.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2013	13-00000-00-GM	Maintenance		$14,795.00
5/30/2013	13-00000-00-GM	Maint. Engineer		$1,746.10
			TOTAL	**$16,541.10**

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,767.26**
Motor Fuel Tax Allotment	$1,553.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,320.98**

PROCESSED TRANSACTIONS:

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$154,848.47**
Motor Fuel Tax Allotment	$3,262.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,262.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,111.02**

PROCESSED TRANSACTIONS:

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$67,298.87**
Motor Fuel Tax Allotment	$5,685.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,685.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,724.12
Current Unobligated Balance		**$25,260.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2013	13-00000-00-GM	Maint. Engineer		$3,535.12
5/9/2013	13-00000-00-GM	Maintenance		$44,189.00
			TOTAL	**$47,724.12**

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Trenton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($6,704.69)**
Motor Fuel Tax Allotment	$6,903.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,903.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199.30**

PROCESSED TRANSACTIONS:

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$90,579.18**
Motor Fuel Tax Allotment	$1,365.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,944.72**

PROCESSED TRANSACTIONS:

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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($707,985.39)**
Motor Fuel Tax Allotment	$25,144.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,144.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($682,841.12)**

PROCESSED TRANSACTIONS:

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$69,214.54**
Motor Fuel Tax Allotment	$635.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,850.27**

PROCESSED TRANSACTIONS:

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$207,552.18**
Motor Fuel Tax Allotment	$11,392.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,392.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,944.40**

PROCESSED TRANSACTIONS:

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$35,901.60**
Motor Fuel Tax Allotment	$1,177.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,096.75
Current Unobligated Balance		**$982.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2013	13-00000-00-GM	Maint. Engineer		$1,500.00
5/13/2013	13-00000-00-GM	Maintenance		$34,596.75
			TOTAL	**$36,096.75**

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$17,431.33**
Motor Fuel Tax Allotment	$1,474.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,906.22**

PROCESSED TRANSACTIONS:

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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,605.35**
Motor Fuel Tax Allotment	$147.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,752.84**

PROCESSED TRANSACTIONS:

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$442,241.31**
Motor Fuel Tax Allotment	$18,128.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,128.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,369.70**

PROCESSED TRANSACTIONS:

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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 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 MAY, 2013

Beginning Unobligated Balance		**$3,938,146.81**
Motor Fuel Tax Allotment	$104,894.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,894.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,043,041.73**

PROCESSED TRANSACTIONS:

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,370.69**
Motor Fuel Tax Allotment	$1,591.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,591.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,962.55**

PROCESSED TRANSACTIONS:

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$15,070.44**
Motor Fuel Tax Allotment	$1,701.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,771.64**

PROCESSED TRANSACTIONS:

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$25,907.28**
Motor Fuel Tax Allotment	$33.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,940.34**

PROCESSED TRANSACTIONS:

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$44,509.70**
Motor Fuel Tax Allotment	$3,211.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,211.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,721.39**

PROCESSED TRANSACTIONS:

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$409,036.73**
Motor Fuel Tax Allotment	$17,907.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,907.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$426,943.88**

PROCESSED TRANSACTIONS:

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,092.72**
Motor Fuel Tax Allotment	$976.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,069.20**

PROCESSED TRANSACTIONS:

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,669.07**
Motor Fuel Tax Allotment	$350.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,019.99**

PROCESSED TRANSACTIONS:

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$175,122.90**
Motor Fuel Tax Allotment	$4,806.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,806.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,928.99**

PROCESSED TRANSACTIONS:

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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,727.67**
Motor Fuel Tax Allotment	$757.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,485.46**

PROCESSED TRANSACTIONS:

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($2,130.74)**
Motor Fuel Tax Allotment	$572.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.15**
Plus Credits Processed		$2,581.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,022.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2013		Interest	2012 INTEREST	$2.96
5/22/2013	10-00000-00-GM	Maintenance		$948.94
5/22/2013		Interest	2011 INTEREST	$30.92
5/22/2013		Other	10-00000-01-AC	$1,271.36
5/22/2013	11-00000-00-GM	Maintenance		$10.35
5/22/2013		Other	09-00000-01-AC	$316.80
			TOTAL	**$2,581.33**

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$120,573.15**
Motor Fuel Tax Allotment	$1,696.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,269.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 3, 2013

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$9,167.53**
Motor Fuel Tax Allotment	$328.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,495.57**

PROCESSED TRANSACTIONS:

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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,108,310.66**
Motor Fuel Tax Allotment	$63,860.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,860.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,172,170.69**

PROCESSED TRANSACTIONS:

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$39,954.68**
Motor Fuel Tax Allotment	$546.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,501.41**

PROCESSED TRANSACTIONS:

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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$43,970.73**
Motor Fuel Tax Allotment	$1,215.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,186.24**

PROCESSED TRANSACTIONS:

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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$25,242.25**
Motor Fuel Tax Allotment	$803.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,045.81**

PROCESSED TRANSACTIONS:

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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$17,434.60**
Motor Fuel Tax Allotment	$3,646.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,646.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,081.13**

PROCESSED TRANSACTIONS:

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$90,015.43**
Motor Fuel Tax Allotment	$6,451.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,451.36**
Plus Credits Processed		$29,972.99
Minus Authorizations Processed		$68,481.76
Current Unobligated Balance		**$57,958.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/25/2013	13-00000-00-GM	Maint. Engineer		$4,309.76
5/25/2013	13-00000-00-GM	Maintenance		$64,172.00
			TOTAL	**$68,481.76**

CREDITS:

Date	Section	Category	Memo	Amount
5/30/2013	12-00000-00-GM	Maintenance		$28,928.87
5/30/2013	12-00000-00-GM	Maint. Engineer		$1,044.12
			TOTAL	**$29,972.99**

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,491,689.69**
Motor Fuel Tax Allotment	$55,699.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,699.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,547,389.53**

PROCESSED TRANSACTIONS:

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$102,530.10**
Motor Fuel Tax Allotment	$2,428.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,428.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,958.58**

PROCESSED TRANSACTIONS:

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($98,531.39)**
Motor Fuel Tax Allotment	$8,709.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,709.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,601.00
Current Unobligated Balance		**($184,422.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2013	13-00000-00-GM	Maint. Engineer		$3,700.00
5/9/2013	13-00000-00-GM	Maintenance		$90,901.00
			TOTAL	**$94,601.00**

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,375.58**
Motor Fuel Tax Allotment	$836.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,212.20**

PROCESSED TRANSACTIONS:

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$236,812.28**
Motor Fuel Tax Allotment	$4,096.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,096.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,908.90**

PROCESSED TRANSACTIONS:

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$211,586.80**
Motor Fuel Tax Allotment	$7,448.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,448.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,034.98**

PROCESSED TRANSACTIONS:

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$58,487.65**
Motor Fuel Tax Allotment	$9,701.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,701.19**
Plus Credits Processed		$88,508.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,697.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2013		Interest	06-00000-00-AC	$4,463.74
5/14/2013		Interest	12-00000-00-AC	$206.32
5/14/2013	08-00000-00-GM	Maint. Engineer	per audit	$3,242.03
5/3/2013	06-00000-00-GM	Maint. Engineer	per audit	$6,892.87
5/14/2013		Interest	09-00000-00-AC	$373.43
5/14/2013		Interest	10-00000-00-AC	$175.44
5/14/2013		Interest	11-00000-00-AC	$122.62
5/14/2013	07-00000-00-GM	Engineering	per audit	$11,975.01
5/14/2013		Interest	08-00000-00-AC	$2,152.47
5/14/2013	09-00000-00-GM	Maint. Engineer	per audit	$1,020.87
5/14/2013	08-00000-00-GM	Maintenance	per audit	$37,367.24
5/14/2013	09-00000-00-GM	Maintenance	per audit	$8,470.25
5/14/2013		Interest	07-00000-00-AC	$5,134.62
5/3/2013	06-00000-00-GM	Maintenance	per audit	$6,911.75
			TOTAL	**$88,508.66**

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$18,595.05**
Motor Fuel Tax Allotment	$676.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,271.46**

PROCESSED TRANSACTIONS:

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June 3, 2013

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,746.08**
Motor Fuel Tax Allotment	$3,600.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,600.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,346.84**

PROCESSED TRANSACTIONS:

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,292.01**
Motor Fuel Tax Allotment	$274.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,566.64**

PROCESSED TRANSACTIONS:

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$32,972.80**
Motor Fuel Tax Allotment	$162.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,135.55**

PROCESSED TRANSACTIONS:

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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$36,561.40**
Motor Fuel Tax Allotment	$1,103.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,665.02**

PROCESSED TRANSACTIONS:

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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$92,611.45**
Motor Fuel Tax Allotment	$3,013.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,013.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,624.79**

PROCESSED TRANSACTIONS:

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($1,512.58)**
Motor Fuel Tax Allotment	$1,418.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($93.64)**

PROCESSED TRANSACTIONS:

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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$180,349.67**
Motor Fuel Tax Allotment	$3,631.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,631.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,980.94**

PROCESSED TRANSACTIONS:

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,224.43**
Motor Fuel Tax Allotment	$3,076.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,301.35**

PROCESSED TRANSACTIONS:

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$643,587.25**
Motor Fuel Tax Allotment	$33,413.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,413.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$677,001.05**

PROCESSED TRANSACTIONS:

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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$33,797.36**
Motor Fuel Tax Allotment	$4,086.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,086.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,000.00
Current Unobligated Balance		**($15,116.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2013	13-00000-00-GM	Maintenance	Remaining $247,256.02 paid from other funds	$41,207.03
5/8/2013	13-00000-00-GM	Maint. Engineer		$11,792.97
			TOTAL	**$53,000.00**

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,113.80**
Motor Fuel Tax Allotment	$2,937.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,937.06**
Plus Credits Processed		$13,381.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,431.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2013	12-00000-00-GM	Maint. Engineer		$521.82
5/22/2013	12-00000-00-GM	Maintenance		$12,859.18
			TOTAL	**$13,381.00**

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Washington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$141,169.50**
Motor Fuel Tax Allotment	$38,484.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,484.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,653.86**

PROCESSED TRANSACTIONS:

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,480,976.84**
Motor Fuel Tax Allotment	$10,670.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,670.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,491,646.88**

PROCESSED TRANSACTIONS:

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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$107,045.38**
Motor Fuel Tax Allotment	$2,143.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,143.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,189.05**

PROCESSED TRANSACTIONS:

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$632,952.45**
Motor Fuel Tax Allotment	$24,948.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,948.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$657,900.91**

PROCESSED TRANSACTIONS:

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$59,827.17**
Motor Fuel Tax Allotment	$3,829.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,829.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,656.79**

PROCESSED TRANSACTIONS:

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$729,767.85**
Motor Fuel Tax Allotment	$13,362.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,362.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$743,130.83**

PROCESSED TRANSACTIONS:

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,243.39**
Motor Fuel Tax Allotment	$1,917.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,917.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,160.74**

PROCESSED TRANSACTIONS:

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,705,259.47**
Motor Fuel Tax Allotment	$34,591.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,591.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,739,850.64**

PROCESSED TRANSACTIONS:

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$12,712,391.31**
Motor Fuel Tax Allotment	$226,517.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226,517.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,938,908.39**

PROCESSED TRANSACTIONS:

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$75,647.21**
Motor Fuel Tax Allotment	$3,323.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,323.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,708.00
Current Unobligated Balance		**$35,262.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2013	13-00000-00-GM	Maint. Engineer		$2,400.00
5/24/2013	13-00000-00-GM	Maintenance		$41,308.00
			TOTAL	**$43,708.00**

Illinois Department of Transportation
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Municipality Report

Wayne

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$195,072.17**
Motor Fuel Tax Allotment	$6,181.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,181.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,253.98**

PROCESSED TRANSACTIONS:

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June 3, 2013

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$46,291.01**
Motor Fuel Tax Allotment	$2,624.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,624.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,915.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$34,003.76**
Motor Fuel Tax Allotment	$1,103.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,107.38**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$37,047.16**
Motor Fuel Tax Allotment	$1,090.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,138.07**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$37,862.70**
Motor Fuel Tax Allotment	$615.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,478.08**

PROCESSED TRANSACTIONS:

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June 3, 2013

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,066.38**
Motor Fuel Tax Allotment	$2,685.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,685.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,751.69**

PROCESSED TRANSACTIONS:

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Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,055.16**
Motor Fuel Tax Allotment	$94.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,149.25**

PROCESSED TRANSACTIONS:

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June 3, 2013

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$29,373.40**
Motor Fuel Tax Allotment	$361.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,734.49**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,828,465.03**
Motor Fuel Tax Allotment	$68,877.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,877.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,897,342.21**

PROCESSED TRANSACTIONS:

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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$17,965.34**
Motor Fuel Tax Allotment	$1,680.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,400.00
Current Unobligated Balance		**$16,246.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maintenance		$3,400.00
			TOTAL	**$3,400.00**

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Municipality Report

June 3, 2013

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$178,658.94**
Motor Fuel Tax Allotment	$18,642.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,642.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,300.99**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$658,577.18**
Motor Fuel Tax Allotment	$20,806.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,806.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$206,071.57
Current Unobligated Balance		**$473,311.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2013	13-00000-00-GM	Maint. Engineer		$9,628.07
5/22/2013	13-00000-00-GM	Maintenance		$196,443.50
			TOTAL	**$206,071.57**

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June 3, 2013

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$516,230.42**
Motor Fuel Tax Allotment	$11,336.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,336.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,566.70**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($381.03)**
Motor Fuel Tax Allotment	$452.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71.61**

PROCESSED TRANSACTIONS:

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$97,629.41**
Motor Fuel Tax Allotment	$2,280.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,280.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,910.40**

PROCESSED TRANSACTIONS:

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June 3, 2013

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,489,835.27**
Motor Fuel Tax Allotment	$42,512.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,512.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,532,347.59**

PROCESSED TRANSACTIONS:

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June 3, 2013

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,300,858.96**
Motor Fuel Tax Allotment	$32,994.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,994.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,000.00
Current Unobligated Balance		**$3,293,853.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2013	13-00000-00-GM	Maintenance		$40,000.00
			TOTAL	**$40,000.00**

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$45,258.12**
Motor Fuel Tax Allotment	$1,528.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,786.41**

PROCESSED TRANSACTIONS:

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$3,936,077.65**
Motor Fuel Tax Allotment	$62,771.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,771.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,998,849.31**

PROCESSED TRANSACTIONS:

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$56,567.34**
Motor Fuel Tax Allotment	$8,142.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,142.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,709.73**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$954,798.26**
Motor Fuel Tax Allotment	$134,504.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,504.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,089,302.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheeler

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,398.01**
Motor Fuel Tax Allotment	$373.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,771.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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June 3, 2013

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,175,586.03**
Motor Fuel Tax Allotment	$95,735.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,735.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,334.00
Current Unobligated Balance		**$1,262,987.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2013	12-00077-00-PV	Engineering		$8,334.00
			TOTAL	**$8,334.00**

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Municipality Report

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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,045.00**
Motor Fuel Tax Allotment	$589.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,634.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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June 3, 2013

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$14,163.00**
Motor Fuel Tax Allotment	$6,408.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,408.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,335.84
Current Unobligated Balance		**$17,235.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/16/2013	12-00000-00-GM	Maint. Engineer	sup		$116.88
4/16/2013	12-00000-00-GM	Maintenance	sup		$3,218.96
				TOTAL	**$3,335.84**

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$10,019.86**
Motor Fuel Tax Allotment	$612.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,632.70**

PROCESSED TRANSACTIONS:

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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$56,293.11**
Motor Fuel Tax Allotment	$1,469.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.80**
Plus Credits Processed		$1,464.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,227.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2013	12-00000-00-GM	Maint. Engineer		$56.33
5/15/2013	12-00000-00-GM	Maintenance		$1,408.24
			TOTAL	**$1,464.57**

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June 3, 2013

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,782.52**
Motor Fuel Tax Allotment	$584.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,863.50
Current Unobligated Balance		**$503.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2013	13-00000-00-GM	Maintenance		$6,863.50
			TOTAL	**$6,863.50**

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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$19,632.96**
Motor Fuel Tax Allotment	$3,753.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,753.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,386.29**

PROCESSED TRANSACTIONS:

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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($2,774.17)**
Motor Fuel Tax Allotment	$1,609.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,609.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,164.51)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$8,110.25**
Motor Fuel Tax Allotment	$584.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,695.12**

PROCESSED TRANSACTIONS:

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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,085,249.83**
Motor Fuel Tax Allotment	$14,047.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,047.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,099,296.85**

PROCESSED TRANSACTIONS:

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$622,177.33**
Motor Fuel Tax Allotment	$21,716.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,716.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$643,893.76**

PROCESSED TRANSACTIONS:

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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$1,931,465.39**
Motor Fuel Tax Allotment	$68,879.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,879.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,000,345.12**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,270.17**
Motor Fuel Tax Allotment	$361.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,631.26**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$433,361.72**
Motor Fuel Tax Allotment	$14,555.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,555.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$447,917.32**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

June 3, 2013

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$134,909.47**
Motor Fuel Tax Allotment	$1,490.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,399.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$84,617.57**
Motor Fuel Tax Allotment	$4,050.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,050.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,668.42**

PROCESSED TRANSACTIONS:

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June 3, 2013

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$83,829.55**
Motor Fuel Tax Allotment	$1,902.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,902.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,731.64**

PROCESSED TRANSACTIONS:

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$28,710.61**
Motor Fuel Tax Allotment	$3,018.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,018.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,729.04**

PROCESSED TRANSACTIONS:

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$766,107.75**
Motor Fuel Tax Allotment	$23,089.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,089.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,197.35**

PROCESSED TRANSACTIONS:

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June 3, 2013

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$80,783.88**
Motor Fuel Tax Allotment	$7,885.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,885.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,669.44**

PROCESSED TRANSACTIONS:

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$4,127,138.91**
Motor Fuel Tax Allotment	$30,990.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,990.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,158,129.32**

PROCESSED TRANSACTIONS:

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June 3, 2013

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$140,927.03**
Motor Fuel Tax Allotment	$859.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,786.53**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$342,297.39**
Motor Fuel Tax Allotment	$17,144.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,144.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,441.67**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$6,750.55**
Motor Fuel Tax Allotment	$2,296.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,046.80**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$969,403.54**
Motor Fuel Tax Allotment	$10,237.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,237.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,641.28**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$2,382,696.24**
Motor Fuel Tax Allotment	$35,015.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,015.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,417,712.07**

PROCESSED TRANSACTIONS:

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($175,254.79)**
Motor Fuel Tax Allotment	$27,099.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,099.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($148,155.03)**

PROCESSED TRANSACTIONS:

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Municipality Report

Woodhull

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$127,737.32**
Motor Fuel Tax Allotment	$2,062.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,062.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,799.62**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$25,608.56**
Motor Fuel Tax Allotment	$823.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,432.46**

PROCESSED TRANSACTIONS:

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$16,568.86**
Motor Fuel Tax Allotment	$1,774.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,774.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,343.81**

PROCESSED TRANSACTIONS:

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June 3, 2013

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$576,688.62**
Motor Fuel Tax Allotment	$83,842.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,842.19**
Plus Credits Processed		$113,742.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$774,273.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2013	09-00000-00-GM	Maintenance	per audit	$67,950.81
5/14/2013	05-00053-00-RS	Engineering		$14,716.94
5/14/2013		Interest	09-00000-00-AC	$1,304.67
5/14/2013		Interest	10-00000-00-AC	$934.10
5/14/2013		Interest	08-00000-00-AC	$15,897.54
5/14/2013	10-00000-00-GM	Maintenance	per audit	$10,916.57
5/14/2013	09-00000-00-GM	Maint. Engineer	per audit	$1,510.00
5/14/2013	06-00056-00-FP	Contract Construct	per audit	$455.00
5/14/2013	10-00000-00-GM	Maint. Engineer	per audit	$57.00
			TOTAL	**$113,742.63**

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$50,029.77**
Motor Fuel Tax Allotment	$1,301.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,331.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**($197,540.64)**
Motor Fuel Tax Allotment	$62,987.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,987.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($134,552.83)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$37,335.67**
Motor Fuel Tax Allotment	$2,654.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,654.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,990.47**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$420,745.24**
Motor Fuel Tax Allotment	$27,435.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,435.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,180.67**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$69,955.28**
Motor Fuel Tax Allotment	$2,520.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,520.02**
Plus Credits Processed		$11,702.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,177.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/9/2013	11-00000-00-GM	Maint. Engineer	MES		$627.99
5/9/2013	11-00000-00-GM	Maintenance	MES		$11,074.48
				TOTAL	**$11,702.47**

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Municipality Report

Wyoming

June 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$63,639.23**
Motor Fuel Tax Allotment	$3,633.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,633.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,273.04**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$30,201.55**
Motor Fuel Tax Allotment	$994.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$994.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,195.83**

PROCESSED TRANSACTIONS:

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Municipality Report

June 3, 2013

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$7,409.10**
Motor Fuel Tax Allotment	$218.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,627.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 3, 2013

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$93,587.74**
Motor Fuel Tax Allotment	$1,762.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,762.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,349.97**

PROCESSED TRANSACTIONS:

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Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$985,950.11**
Motor Fuel Tax Allotment	$43,028.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,028.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,028,978.64**

PROCESSED TRANSACTIONS:

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Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$11,864.02**
Motor Fuel Tax Allotment	$4,579.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,579.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,000.00
Current Unobligated Balance		**$4,443.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2013	13-00000-00-GM	Maintenance		$12,000.00
			TOTAL	**$12,000.00**

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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		**$5,083,387.68**
Motor Fuel Tax Allotment	$62,079.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,079.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,145,467.67**

PROCESSED TRANSACTIONS:

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