Illinois Department of Transportation
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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$340,387.32**
Motor Fuel Tax Allotment	$3,058.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,058.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,446.16**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$16,970.10**
Motor Fuel Tax Allotment	$232.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,786.00
Current Unobligated Balance		**$416.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2015	15-00000-00-GM	Maintenance		$16,786.00
			TOTAL	**$16,786.00**

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,753,287.86**
Motor Fuel Tax Allotment	$34,046.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,046.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$903,000.00
Current Unobligated Balance		**$3,884,334.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	15-00000-00-GM	Maintenance		$903,000.00
			TOTAL	**$903,000.00**

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,388.00**
Motor Fuel Tax Allotment	$78.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,466.34**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$28,264.34**
Motor Fuel Tax Allotment	$821.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,085.50**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($17,934.95)**
Motor Fuel Tax Allotment	$1,096.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,096.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,838.23)**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$211,730.14**
Motor Fuel Tax Allotment	$1,832.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,562.31**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$317,211.70**
Motor Fuel Tax Allotment	$3,354.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,354.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,566.38**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$60,699.16**
Motor Fuel Tax Allotment	$765.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,465.02**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,782,148.91**
Motor Fuel Tax Allotment	$27,690.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,690.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,809,839.79**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,170.11**
Motor Fuel Tax Allotment	$627.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,797.73**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$62,532.96**
Motor Fuel Tax Allotment	$437.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,970.73**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,494.49**
Motor Fuel Tax Allotment	$136.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,630.89**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$23,503.51**
Motor Fuel Tax Allotment	$268.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,771.70**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($18,071.26)**
Motor Fuel Tax Allotment	$294.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,776.34)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$609,877.86**
Motor Fuel Tax Allotment	$1,845.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,845.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$611,722.94**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$122,875.35**
Motor Fuel Tax Allotment	$618.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,493.75**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$17,256.90**
Motor Fuel Tax Allotment	$209.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,466.11**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,154,486.91**
Motor Fuel Tax Allotment	$17,765.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,765.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$761,329.00
Current Unobligated Balance		**$1,410,923.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2015	16-00000-00-GM	Maint. Engineer		$57,250.00
3/16/2015	16-00000-00-GM	Maintenance		$704,079.00
			TOTAL	**$761,329.00**

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$240,378.38**
Motor Fuel Tax Allotment	$2,137.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,515.61**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,559.29**
Motor Fuel Tax Allotment	$360.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,919.64**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($1,887,940.41)**
Motor Fuel Tax Allotment	$25,680.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,680.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,056.84
Current Unobligated Balance		**($1,888,316.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2015	12-00235-00-SW	Engineering		$9,010.54
3/20/2015	13-00236-00-BR	Engineering		$7,171.60
3/10/2015	15-00900-00-MS	Other	App fee for STP Fed funding for Washington Ave.	$1,687.50
3/10/2015	11-00231-00-RS	Engineering		$5,202.61
3/20/2015	13-00236-00-BR	Engineering		$2,984.59
			TOTAL	**$26,056.84**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$77,108.46**
Motor Fuel Tax Allotment	$489.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,597.84**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,533.12**
Motor Fuel Tax Allotment	$248.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,781.96**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$65,421.01**
Motor Fuel Tax Allotment	$2,304.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,725.05**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$59,796.05**
Motor Fuel Tax Allotment	$134.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,930.61**

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$84,955.92**
Motor Fuel Tax Allotment	$1,085.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,041.58**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,845.57**
Motor Fuel Tax Allotment	$532.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,378.26**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$762,138.74**
Motor Fuel Tax Allotment	$4,093.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,093.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$269,275.20
Current Unobligated Balance		**$496,957.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2015	14-00000-00-GM	Contract Construct		$2,416.70
3/6/2015	14-00051-00-SW	Contract Construct		$242,858.50
3/6/2015	14-00051-00-SW	Engineering		$24,000.00
			TOTAL	**$269,275.20**

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,073.01**
Motor Fuel Tax Allotment	$809.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,882.19**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,497,975.63**
Motor Fuel Tax Allotment	$13,298.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,298.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,511,274.55**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$54,501.06**
Motor Fuel Tax Allotment	$337.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,838.37**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$111,865.24**
Motor Fuel Tax Allotment	$2,687.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,687.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,852.62
Current Unobligated Balance		**$41,700.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2015	15-00000-00-GM	Maintenance		$69,725.00
4/1/2015	15-00000-00-GM	Maint. Engineer		$3,127.62
			TOTAL	**$72,852.62**

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$10,008.76**
Motor Fuel Tax Allotment	$376.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,385.70**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,881.60**
Motor Fuel Tax Allotment	$872.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,754.37**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,362.51**
Motor Fuel Tax Allotment	$177.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,540.38**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,457,299.55**
Motor Fuel Tax Allotment	$69,214.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,214.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,526,513.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$84,981.44**
Motor Fuel Tax Allotment	$316.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,297.55**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$71,451.31**
Motor Fuel Tax Allotment	$684.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,136.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$799.06**
Motor Fuel Tax Allotment	$270.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,070.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$183,565.54**
Motor Fuel Tax Allotment	$2,108.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,108.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,674.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$31,961.95**
Motor Fuel Tax Allotment	$701.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,040.20
Current Unobligated Balance		**$13,623.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2015	13-00000-00-GM	Maintenance	After Compliance Review/forgot to auth	$19,040.20
			TOTAL	**$19,040.20**

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($45,153.08)**
Motor Fuel Tax Allotment	$1,228.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,924.57)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,770.29**
Motor Fuel Tax Allotment	$493.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,264.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$33,488.69**
Motor Fuel Tax Allotment	$723.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,212.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$141,048.04**
Motor Fuel Tax Allotment	$895.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,943.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($9,735.91)**
Motor Fuel Tax Allotment	$1,076.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.45**
Plus Credits Processed		$23,866.76
Minus Authorizations Processed		$50.18
Current Unobligated Balance		**$15,157.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	14-00000-00-GM	Maint. Engineer		$50.18
			TOTAL	**$50.18**

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2015	14-00000-00-GM	Maintenance		$23,866.76
			TOTAL	**$23,866.76**

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Municipality Report

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($10,708.07)**
Motor Fuel Tax Allotment	$1,051.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,656.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($29,655.35)**
Motor Fuel Tax Allotment	$1,832.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,823.18)**

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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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$101,148.95**
Motor Fuel Tax Allotment	$895.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,044.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$66,538.78**
Motor Fuel Tax Allotment	$1,559.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,559.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$87,399.20
Current Unobligated Balance		**($19,301.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2015	15-00000-00-GM	Maintenance		$84,460.00
3/12/2015	15-00000-00-GM	Maint. Engineer		$2,939.20
			TOTAL	**$87,399.20**

Illinois Department of Transportation
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Municipality Report

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($4,439.25)**
Motor Fuel Tax Allotment	$1,128.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,311.19)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$443,731.54**
Motor Fuel Tax Allotment	$4,397.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,397.03**
Plus Credits Processed		$56,582.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,711.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2015	14-00000-00-GM	Maint. Engineer		$550.00
3/25/2015	14-00000-00-GM	Maintenance		$56,032.78
			TOTAL	**$56,582.78**

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Municipality Report

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($8,938.53)**
Motor Fuel Tax Allotment	$540.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.99**
Plus Credits Processed		$13,099.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,701.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/31/2015	14-00000-00-GM	Maintenance			$13,099.29
				TOTAL	**$13,099.29**

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Municipality Report

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$24,866,639.21**
Motor Fuel Tax Allotment	$182,386.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182,386.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,049,026.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,930.13**
Motor Fuel Tax Allotment	$602.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.74**
Plus Credits Processed		$9,168.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,701.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2015	14-00000-00-GM	Maintenance	Credit based on 2014 MES-subject to change/audit	$9,168.19
			TOTAL	**$9,168.19**

Illinois Department of Transportation
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Municipality Report

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$26,524.17**
Motor Fuel Tax Allotment	$1,792.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,792.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,316.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$39,535.91**
Motor Fuel Tax Allotment	$736.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.37**
Plus Credits Processed		$12,920.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,193.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2015	14-00000-00-GM	Maintenance			$12,920.89
				TOTAL	**$12,920.89**

Illinois Department of Transportation
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Municipality Report

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,996.62**
Motor Fuel Tax Allotment	$343.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,340.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,935.73**
Motor Fuel Tax Allotment	$174.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,109.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$491,150.07**
Motor Fuel Tax Allotment	$1,458.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,608.99**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$24,383.70**
Motor Fuel Tax Allotment	$231.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,615.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$554,065.86**
Motor Fuel Tax Allotment	$9,517.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,517.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$400,000.00
Current Unobligated Balance		**$163,583.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	15-00000-00-GM	Maintenance		$400,000.00
			TOTAL	**$400,000.00**

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$166,780.87**
Motor Fuel Tax Allotment	$3,879.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,879.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,659.95**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$66,714.82**
Motor Fuel Tax Allotment	$1,214.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,929.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,360.58**
Motor Fuel Tax Allotment	$548.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,908.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Bartlett

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,272,284.37**
Motor Fuel Tax Allotment	$37,977.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,977.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$189,749.00
Current Unobligated Balance		**$4,120,513.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	15-00000-00-GM	Maintenance		$189,749.00
			TOTAL	**$189,749.00**

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($34,031.96)**
Motor Fuel Tax Allotment	$5,963.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,963.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,068.18)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$17,324.22**
Motor Fuel Tax Allotment	$90.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,414.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($563,364.85)**
Motor Fuel Tax Allotment	$24,003.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,003.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($539,361.36)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$11,944.43**
Motor Fuel Tax Allotment	$197.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,141.66**

PROCESSED TRANSACTIONS:

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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$31,461.28**
Motor Fuel Tax Allotment	$306.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,768.18**

PROCESSED TRANSACTIONS:

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April 2, 2015

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$103,594.65**
Motor Fuel Tax Allotment	$348.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.37**
Plus Credits Processed		$8,726.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,669.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2015		Interest	2011 Interest Per Review #25	$391.10
3/11/2015		Interest	2013 Interest Per Review #25	$139.79
3/11/2015	07-00000-00-GM	Maint. Engineer	Per Review #25	$541.21
3/11/2015	04-00000-00-GM	Maintenance	Per Review #25	$0.85
3/11/2015		Interest	2008 Interest Per Review #25	$166.49
3/11/2015		Interest	2012 Interest Per Review #25	$446.33
3/11/2015		Interest	2007 Interest Per Review #25	$1,469.25
3/11/2015		Interest	2005 - 2008 CD Interest Per Review #25	$1,879.32
3/11/2015		Interest	2009 Interest Per Review #25	$71.03
3/11/2015	04-00000-00-GM	Maint. Engineer	Per Review #25	$1,006.00
3/11/2015		Interest	2010 Interest Per Review #25	$407.17
3/11/2015		Interest	2006 Interest Per Review #25	$1,060.80
3/11/2015		Interest	2005 Interest Per Review #25	$1,147.52
			TOTAL	**$8,726.86**

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Municipality Report

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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$47,641.51**
Motor Fuel Tax Allotment	$188.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,830.44**

PROCESSED TRANSACTIONS:

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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$816,906.66**
Motor Fuel Tax Allotment	$12,569.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,569.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829,475.66**

PROCESSED TRANSACTIONS:

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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$61,023.75**
Motor Fuel Tax Allotment	$5,643.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,643.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$87,510.30
Current Unobligated Balance		**($20,843.49)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2015	15-00000-00-GM	Maint. Engineer		$3,266.26
3/25/2015	14-00000-00-GM	Maint. Engineer		$1,061.39
3/25/2015	14-00000-00-GM	Maintenance		$2,369.65
3/6/2015	15-00000-00-GM	Maintenance		$80,813.00
			TOTAL	**$87,510.30**

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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$45,000.82**
Motor Fuel Tax Allotment	$333.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,334.45**

PROCESSED TRANSACTIONS:

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Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($5,229.66)**
Motor Fuel Tax Allotment	$958.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,271.18)**

PROCESSED TRANSACTIONS:

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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$139,144.16**
Motor Fuel Tax Allotment	$534.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,678.70**

PROCESSED TRANSACTIONS:

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Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$11,526.45**
Motor Fuel Tax Allotment	$4,017.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,017.32**
Plus Credits Processed		$1,500.00
Minus Authorizations Processed		$1,500.00
Current Unobligated Balance		**$15,543.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2015	14-00018-00-SG	Engineering		$1,500.00
			TOTAL	**$1,500.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/17/2015	14-00018-00-EG	Engineering		$1,500.00
			TOTAL	**$1,500.00**

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,200.92**
Motor Fuel Tax Allotment	$426.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,627.63**

PROCESSED TRANSACTIONS:

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Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$31,623.48**
Motor Fuel Tax Allotment	$372.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,995.81**

PROCESSED TRANSACTIONS:

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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$39,572.80**
Motor Fuel Tax Allotment	$95.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,668.65**

PROCESSED TRANSACTIONS:

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Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$11,045.80**
Motor Fuel Tax Allotment	$49.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,095.57**

PROCESSED TRANSACTIONS:

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Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$10,728.55**
Motor Fuel Tax Allotment	$332.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.70**
Plus Credits Processed		$2,632.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,693.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/24/2015	14-00000-00-GM	Maintenance	Based on 2014 MES subject to change w/ audit	$2,632.33
			TOTAL	**$2,632.33**

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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$29,662.78**
Motor Fuel Tax Allotment	$329.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,991.80**

PROCESSED TRANSACTIONS:

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Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,951,313.37**
Motor Fuel Tax Allotment	$40,991.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,991.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,992,305.01**

PROCESSED TRANSACTIONS:

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Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$82,982.81**
Motor Fuel Tax Allotment	$1,822.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,822.96**
Plus Credits Processed		$20,377.84
Minus Authorizations Processed		$81,083.51
Current Unobligated Balance		**$24,100.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2015	15-00000-00-GM	Maint. Engineer		$2,333.01
3/9/2015	15-00000-00-GM	Maintenance		$78,750.50
			TOTAL	**$81,083.51**

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2015	14-00000-00-GM	Maint. Engineer		$2,197.08
3/9/2015	14-00000-00-GM	Maintenance		$18,180.76
			TOTAL	**$20,377.84**

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Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$50,393.39**
Motor Fuel Tax Allotment	$254.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,647.76**

PROCESSED TRANSACTIONS:

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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,117,594.19**
Motor Fuel Tax Allotment	$17,576.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,576.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,135,170.33**

PROCESSED TRANSACTIONS:

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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$967,345.21**
Motor Fuel Tax Allotment	$23,579.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,579.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$990,924.76**

PROCESSED TRANSACTIONS:

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Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$132,777.38**
Motor Fuel Tax Allotment	$1,594.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,371.78**

PROCESSED TRANSACTIONS:

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Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$50,174.01**
Motor Fuel Tax Allotment	$1,434.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,434.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,608.04**

PROCESSED TRANSACTIONS:

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Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,970,874.65**
Motor Fuel Tax Allotment	$16,913.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,913.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,987,788.15**

PROCESSED TRANSACTIONS:

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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,920.67**
Motor Fuel Tax Allotment	$389.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,310.51**

PROCESSED TRANSACTIONS:

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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,149.70**
Motor Fuel Tax Allotment	$32.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,181.96**

PROCESSED TRANSACTIONS:

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Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$114,153.85**
Motor Fuel Tax Allotment	$6,531.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,531.49**
Plus Credits Processed		$21,546.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,232.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2015		Other	credit based on 2014 mes/subject to audit	$21,546.85
			TOTAL	**$21,546.85**

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Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$131,760.57**
Motor Fuel Tax Allotment	$4,800.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,800.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,561.27**

PROCESSED TRANSACTIONS:

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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($4,272.86)**
Motor Fuel Tax Allotment	$165.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,106.97)**

PROCESSED TRANSACTIONS:

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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,392,647.88**
Motor Fuel Tax Allotment	$52,216.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,216.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,260,951.38
Current Unobligated Balance		**$3,183,912.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2015	14-00000-00-GM	Maintenance		$1,251,438.00
3/30/2015	14-00000-00-GM	Maint. Engineer		$9,513.38
			TOTAL	**$1,260,951.38**

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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$761,715.10**
Motor Fuel Tax Allotment	$8,774.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,774.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$600,442.00
Current Unobligated Balance		**$170,047.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2015	15-00000-00-GM	Maintenance		$600,442.00
			TOTAL	**$600,442.00**

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$154,641.44**
Motor Fuel Tax Allotment	$1,246.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,887.46**

PROCESSED TRANSACTIONS:

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$54,086.33**
Motor Fuel Tax Allotment	$1,037.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,124.07**

PROCESSED TRANSACTIONS:

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$133,792.65**
Motor Fuel Tax Allotment	$280.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,072.82**

PROCESSED TRANSACTIONS:

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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,671.30**
Motor Fuel Tax Allotment	$76.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,747.79**

PROCESSED TRANSACTIONS:

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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

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

PROCESSED TRANSACTIONS:

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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,369.71**
Motor Fuel Tax Allotment	$117.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,487.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,454.18**
Motor Fuel Tax Allotment	$533.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,987.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,543.02**
Motor Fuel Tax Allotment	$599.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,142.99**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 2, 2015

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,304,277.08**
Motor Fuel Tax Allotment	$20,292.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,292.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,324,569.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Bloomington

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,958,566.75**
Motor Fuel Tax Allotment	$70,605.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,605.01**
Plus Credits Processed		$482,198.26
Minus Authorizations Processed		$453,056.58
Current Unobligated Balance		**$10,058,313.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	06-00336-00-PV	Engineering		$86,343.41
3/25/2015	06-00336-00-PV	Engineering		$7,995.55
3/25/2015	06-00336-00-PV	Engineering		$25,953.37
3/25/2015	14-00353-00-TL	Engineering		$3,363.00
3/25/2015	06-00336-00-PV	Engineering		$7,482.41
3/19/2015	81-00230-00-PV	Contract Construct	Section Clean Up	$178,557.37
3/25/2015	11-00348-00-PV	Engineering		$10,528.94
3/25/2015	06-00336-00-PV	Engineering		$5,065.14
3/25/2015	14-00353-00-TL	Engineering		$7,922.00
3/25/2015	14-00352-00-EG	Engineering		$6,200.00
3/25/2015	06-00336-00-PV	Engineering		$1,019.94
3/25/2015	06-00336-00-PV	Engineering		$506.50
3/18/2015	05-00332-00-PV	Engineering		$14,316.50
3/18/2015	05-00332-00-PV	Engineering		$10,046.76
3/12/2015	14-00352-00-EG	Engineering		$4,219.00
3/25/2015	06-00336-00-PV	Engineering		$752.40
3/25/2015	06-00336-00-PV	Engineering		$1,213.23
3/25/2015	11-00348-00-PV	Engineering		$81,571.06
			TOTAL	**$453,056.58**

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2015	11-00348-00-PV	Contract Construct		$149,809.11
3/25/2015	06-00336-00-PV	Engineering		$14,316.50
3/18/2015	05-00332-00-PV	Contract Construct		$287,495.70
3/25/2015	06-00336-00-PV	Engineering		$30,576.95
			TOTAL	**$482,198.26**

Illinois Department of Transportation
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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,842,360.71**
Motor Fuel Tax Allotment	$21,847.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,847.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,864,208.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$259,484.17**
Motor Fuel Tax Allotment	$1,067.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,551.40**

PROCESSED TRANSACTIONS:

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,130.41**
Motor Fuel Tax Allotment	$658.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.96**
Plus Credits Processed		$2,972.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,761.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2015	14-00000-00-GM	Maintenance			$2,972.61
				TOTAL	**$2,972.61**

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Municipality Report

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$19,689.59**
Motor Fuel Tax Allotment	$634.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,323.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,897,042.35**
Motor Fuel Tax Allotment	$67,615.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,615.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,692,007.00
Current Unobligated Balance		**($727,349.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	16-00000-00-GM	Maintenance		$2,692,007.00
			TOTAL	**$2,692,007.00**

Illinois Department of Transportation
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Municipality Report

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$413,660.68**
Motor Fuel Tax Allotment	$408.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,068.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,327.98**
Motor Fuel Tax Allotment	$226.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,554.70**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$60,932.27**
Motor Fuel Tax Allotment	$352.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.06**
Plus Credits Processed		$448.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,732.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2015	14-00000-00-GM	Maintenance	MES		$421.74
3/5/2015	14-00000-00-GM	Maint. Engineer	MES		$26.79
				TOTAL	**$448.53**

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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,106.46**
Motor Fuel Tax Allotment	$365.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.88**
Plus Credits Processed		$9,022.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,494.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2015	14-00000-00-GM	Maintenance	Based on 2014 MES subject to change w/ audit	$4,511.00
3/24/2015		Other	Credit based on 2014 MES/subj. to audit	$4,511.00
			TOTAL	**$9,022.00**

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Municipality Report

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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$868,709.35**
Motor Fuel Tax Allotment	$17,170.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,170.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$885,879.98**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$95,425.72**
Motor Fuel Tax Allotment	$455.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,881.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$123,463.38**
Motor Fuel Tax Allotment	$730.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.84**
Plus Credits Processed		$2,916.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,110.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2015	11-00000-00-GM	Maintenance	MES	$2,573.80
3/4/2015		Interest	2012	$46.83
3/4/2015		Interest	2011	$189.61
3/4/2015		Interest	2011 additional interest	$32.90
3/4/2015		Interest	2014	$37.82
3/4/2015		Interest	2013	$35.40
			TOTAL	**$2,916.36**

Illinois Department of Transportation
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Municipality Report

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$27,662.30**
Motor Fuel Tax Allotment	$707.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,370.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$619,810.48**
Motor Fuel Tax Allotment	$14,649.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,649.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,999.99
Current Unobligated Balance		**$579,459.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2015	15-00000-00-GM	Maintenance	IIA	$9,999.99
3/27/2015	15-00000-00-GM	Maint. Engineer		$45,000.00
			TOTAL	**$54,999.99**

Illinois Department of Transportation
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Municipality Report

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$625,539.29**
Motor Fuel Tax Allotment	$5,705.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,705.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$631,245.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$165,951.39**
Motor Fuel Tax Allotment	$4,093.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,093.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,045.21**

PROCESSED TRANSACTIONS:

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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$297,942.51**
Motor Fuel Tax Allotment	$1,738.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,738.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,680.68**

PROCESSED TRANSACTIONS:

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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,906,171.53**
Motor Fuel Tax Allotment	$15,156.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,156.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,921,328.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($87,651.86)**
Motor Fuel Tax Allotment	$2,077.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,077.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($85,574.54)**

PROCESSED TRANSACTIONS:

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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$28,107.16**
Motor Fuel Tax Allotment	$799.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.96**
Plus Credits Processed		$3,552.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,459.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/10/2015	13-00001-88-RS	Contract Construct			$3,552.36
				TOTAL	**$3,552.36**

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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$29,906.56**
Motor Fuel Tax Allotment	$321.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,228.20**

PROCESSED TRANSACTIONS:

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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,898,418.56**
Motor Fuel Tax Allotment	$7,310.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,310.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,905,728.82**

PROCESSED TRANSACTIONS:

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$75,226.73**
Motor Fuel Tax Allotment	$133.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,360.36**

PROCESSED TRANSACTIONS:

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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($13,200.97)**
Motor Fuel Tax Allotment	$296.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,904.21)**

PROCESSED TRANSACTIONS:

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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,652,382.48**
Motor Fuel Tax Allotment	$17,490.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,490.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,669,872.91**

PROCESSED TRANSACTIONS:

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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$420,744.21**
Motor Fuel Tax Allotment	$690.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,434.50**

PROCESSED TRANSACTIONS:

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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,964,984.05**
Motor Fuel Tax Allotment	$906.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,965,890.92**

PROCESSED TRANSACTIONS:

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$21,239.24**
Motor Fuel Tax Allotment	$178.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,418.03**

PROCESSED TRANSACTIONS:

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($2,479.41)**
Motor Fuel Tax Allotment	$126.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,353.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,210.44**
Motor Fuel Tax Allotment	$123.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,333.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$65,880.17**
Motor Fuel Tax Allotment	$699.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,579.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,103.05**
Motor Fuel Tax Allotment	$129.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,233.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2015

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$36,932.85**
Motor Fuel Tax Allotment	$202.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,135.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$38,242.99**
Motor Fuel Tax Allotment	$276.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,519.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$73,800.59**
Motor Fuel Tax Allotment	$552.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,353.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$49,610.34**
Motor Fuel Tax Allotment	$425.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.79**
Plus Credits Processed		$13,514.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,550.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2015		Other	credit based on 2014 mes/subj to audit	$13,514.44
			TOTAL	**$13,514.44**

Illinois Department of Transportation
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Municipality Report

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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$18,266.78**
Motor Fuel Tax Allotment	$495.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,762.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$49,704.69**
Motor Fuel Tax Allotment	$463.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,168.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$860,119.10**
Motor Fuel Tax Allotment	$38,243.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,243.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$898,362.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$111,465.25**
Motor Fuel Tax Allotment	$992.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,457.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$72,388.27**
Motor Fuel Tax Allotment	$204.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,592.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,447.91**
Motor Fuel Tax Allotment	$187.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,635.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$108,268.09**
Motor Fuel Tax Allotment	$1,634.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,634.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,903.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$266,065.20**
Motor Fuel Tax Allotment	$26,657.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,657.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,722.94**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$32,109.68**
Motor Fuel Tax Allotment	$296.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,406.44**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$79,022.72**
Motor Fuel Tax Allotment	$569.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,592.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$477,530.96**
Motor Fuel Tax Allotment	$3,876.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,876.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,407.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($3,212.75)**
Motor Fuel Tax Allotment	$47.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47.92**
Plus Credits Processed		$1,157.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,007.74)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2015		Other	2014 credit subject to audit	$1,157.09
			TOTAL	**$1,157.09**

Illinois Department of Transportation
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Municipality Report

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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$324,669.69**
Motor Fuel Tax Allotment	$9,731.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,731.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$256,580.00
Current Unobligated Balance		**$77,821.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	15-00052-00-RS	Contract Construct		$256,580.00
			TOTAL	**$256,580.00**

Illinois Department of Transportation
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Municipality Report

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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$29,127.34**
Motor Fuel Tax Allotment	$253.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,380.78**

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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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$216,654.14**
Motor Fuel Tax Allotment	$2,872.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,872.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,526.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$17,025.53**
Motor Fuel Tax Allotment	$165.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,191.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$459,788.36**
Motor Fuel Tax Allotment	$3,458.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,458.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,247.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$52,081.38**
Motor Fuel Tax Allotment	$245.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,326.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$408,232.00**
Motor Fuel Tax Allotment	$14,046.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,046.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$541,234.23
Current Unobligated Balance		**($118,955.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2015	15-00000-00-GM	Maintenance		$529,396.30
3/23/2015	15-00000-00-GM	Maint. Engineer		$11,837.93
			TOTAL	**$541,234.23**

Illinois Department of Transportation
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Municipality Report

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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$217,623.11**
Motor Fuel Tax Allotment	$2,609.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,609.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,232.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$73,087.52**
Motor Fuel Tax Allotment	$181.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,269.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$16,830.80**
Motor Fuel Tax Allotment	$158.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,989.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$118,481.70**
Motor Fuel Tax Allotment	$34,138.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,138.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,620.20**

PROCESSED TRANSACTIONS:

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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,809,790.32**
Motor Fuel Tax Allotment	$7,220.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,220.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,817,011.18**

PROCESSED TRANSACTIONS:

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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($41,914.66)**
Motor Fuel Tax Allotment	$410.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.12**
Plus Credits Processed		$56,916.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,411.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2015	15-04000-00-GM	Maintenance		$55,800.00
3/9/2015	15-04000-00-GM	Maint. Engineer		$1,116.00
			TOTAL	**$56,916.00**

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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($32,267.44)**
Motor Fuel Tax Allotment	$1,131.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.74**
Plus Credits Processed		$76,900.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,764.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2015		Other	2014 credit subject to audit	$76,900.31
			TOTAL	**$76,900.31**

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$27,358.79**
Motor Fuel Tax Allotment	$1,990.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,990.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,349.48**

PROCESSED TRANSACTIONS:

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Municipality Report

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,040.05**
Motor Fuel Tax Allotment	$79.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,119.31**

PROCESSED TRANSACTIONS:

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Municipality Report

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$156,254.44**
Motor Fuel Tax Allotment	$1,043.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,043.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,297.71**

PROCESSED TRANSACTIONS:

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Municipality Report

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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,714.51**
Motor Fuel Tax Allotment	$309.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.66**
Plus Credits Processed		$1,347.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,371.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2015	14-00000-00-GM	Maintenance	Credit based on 2014 MES-subject to change/audit.	$1,347.11
			TOTAL	**$1,347.11**

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($112,336.63)**
Motor Fuel Tax Allotment	$10,258.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,258.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($102,078.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$36,549.22**
Motor Fuel Tax Allotment	$152.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,702.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$469,177.27**
Motor Fuel Tax Allotment	$13,551.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,551.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$575,044.00
Current Unobligated Balance		**($92,315.29)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2015	04-00093-04-RS	Contract Construct		$425,000.00
3/6/2015	04-00093-04-RS	Engineering		$150,044.00
			TOTAL	**$575,044.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($1,882.51)**
Motor Fuel Tax Allotment	$128.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,754.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$85,498.31**
Motor Fuel Tax Allotment	$1,268.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,766.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$101,719.19**
Motor Fuel Tax Allotment	$1,966.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,966.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,685.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$84,973.04**
Motor Fuel Tax Allotment	$317.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,291.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,076,707.16**
Motor Fuel Tax Allotment	$23,871.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,871.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$344,610.00
Current Unobligated Balance		**$755,968.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	16-00000-00-GM	Maintenance		$344,610.00
3/9/2015	15-00000-00-GM	Maintenance	Revision # 2	$0.00
			TOTAL	**$344,610.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2015

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$286,407.36**
Motor Fuel Tax Allotment	$5,453.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,453.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,860.56**

PROCESSED TRANSACTIONS:

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

April 2, 2015

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$108,702.94**
Motor Fuel Tax Allotment	$508.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,211.67**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2015

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$79,035.31**
Motor Fuel Tax Allotment	$3,023.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,023.82**
Plus Credits Processed		$16,847.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,907.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2015	14-00000-00-GM	Maintenance		$16,847.91
			TOTAL	**$16,847.91**

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

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217-782-1662

Municipality Report

April 2, 2015

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$409,281.87**
Motor Fuel Tax Allotment	$4,829.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,829.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,111.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,128,818.84**
Motor Fuel Tax Allotment	$36,598.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,598.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,165,417.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$10,559,470.98**
Motor Fuel Tax Allotment	$34,736.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,736.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,594,207.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($51,092.16)**
Motor Fuel Tax Allotment	$1,523.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,568.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$99,831.25**
Motor Fuel Tax Allotment	$2,289.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,289.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,120.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$999,950.66**
Motor Fuel Tax Allotment	$5,065.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,065.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,005,015.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2015

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$64,116.53**
Motor Fuel Tax Allotment	$2,400.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,400.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,517.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,269,212.52**
Motor Fuel Tax Allotment	$16,838.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,838.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,286,051.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$63,638.61**
Motor Fuel Tax Allotment	$2,551.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,551.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,190.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$114,449.42**
Motor Fuel Tax Allotment	$3,912.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,912.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,361.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$136,790.14**
Motor Fuel Tax Allotment	$1,880.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,880.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,670.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$13,959.57**
Motor Fuel Tax Allotment	$293.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.07**
Plus Credits Processed		$37.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,289.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/24/2015	14-00000-00-GM	Maintenance	Based on 2014 MES subject to change with audit	$37.00
			TOTAL	**$37.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$44,070.47**
Motor Fuel Tax Allotment	$255.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,325.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2015

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$23,983.87**
Motor Fuel Tax Allotment	$682.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,666.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$29,377.89**
Motor Fuel Tax Allotment	$1,080.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,194.10
Current Unobligated Balance		**($20,736.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2015	15-00000-00-GM	Maintenance		$51,194.10
			TOTAL	**$51,194.10**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2015

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($1,036,944.62)**
Motor Fuel Tax Allotment	$12,010.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,010.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,024,934.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$697,377.95**
Motor Fuel Tax Allotment	$4,892.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,892.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$702,270.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($3,368.02)**
Motor Fuel Tax Allotment	$1,293.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,293.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,074.99)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$155,821.20**
Motor Fuel Tax Allotment	$507.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,329.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,895,034.00**
Motor Fuel Tax Allotment	$74,701.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,701.59**
Plus Credits Processed		$78,256.00
Minus Authorizations Processed		$95,307.24
Current Unobligated Balance		**$7,952,684.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/11/2015	11-00289-00-RS	Engineering			$95,307.24
				TOTAL	**$95,307.24**

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2015	11-00289-00-RS	Contract Construct			$78,256.00
				TOTAL	**$78,256.00**

Illinois Department of Transportation
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Municipality Report

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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,253.16**
Motor Fuel Tax Allotment	$509.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,762.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,640,997.30**
Motor Fuel Tax Allotment	$11,575.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,575.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,652,572.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,818.91**
Motor Fuel Tax Allotment	$471.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.87**
Plus Credits Processed		$8,128.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,419.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2015	14-00000-00-GM	Maintenance			$8,128.23
				TOTAL	**$8,128.23**

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Municipality Report

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$470,888.69**
Motor Fuel Tax Allotment	$20,126.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,126.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,014.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$175,356.12**
Motor Fuel Tax Allotment	$10,598.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,598.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,954.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$78,624.39**
Motor Fuel Tax Allotment	$1,110.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,970.00
Current Unobligated Balance		**$67,764.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2015	14-00000-00-GM	Maintenance		$11,970.00
			TOTAL	**$11,970.00**

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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$156,470.22**
Motor Fuel Tax Allotment	$978.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.76**
Plus Credits Processed		$18,551.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,000.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/3/2015	14-00000-00-GM	Maintenance	MES		$18,551.42
				TOTAL	**$18,551.42**

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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$117,428.71**
Motor Fuel Tax Allotment	$1,645.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,995.14
Current Unobligated Balance		**$54,078.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2015	15-00000-00-GM	Maint. Engineer		$6,761.14
3/19/2015	15-00000-00-GM	Maintenance		$58,234.00
			TOTAL	**$64,995.14**

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$43,359.00**
Motor Fuel Tax Allotment	$444.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,803.22**

PROCESSED TRANSACTIONS:

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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$258,214.45**
Motor Fuel Tax Allotment	$2,914.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,914.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,128.60**

PROCESSED TRANSACTIONS:

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$254,048.06**
Motor Fuel Tax Allotment	$7,913.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,913.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,961.06**

PROCESSED TRANSACTIONS:

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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($4,330.64)**
Motor Fuel Tax Allotment	$173.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,157.38)**

PROCESSED TRANSACTIONS:

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$356,920,044.22**
Motor Fuel Tax Allotment	$2,484,306.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,484,306.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,901,232.00
Current Unobligated Balance		**$264,503,118.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2015	15-00020-00-GM	Maintenance		$6,616,032.00
3/16/2015	14-00020-00-GM	Maintenance		$6,183,357.00
3/16/2015	15-00010-00-GM	Maintenance		$22,645,667.00
3/16/2015	15-00006-00-GM	Maintenance		$1,659,199.00
3/18/2015	14-00000-00-TD	Other	Payment to CTA	$3,000,000.00
3/16/2015	15-00001-00-GM	Maintenance		$10,400,000.00
3/16/2015	14-00005-00-GM	Maintenance		$2,206,874.00
3/16/2015	15-00021-00-GM	Maintenance		$8,813,367.00
3/16/2015	14-00001-01-GM	Maintenance		$3,548,874.00
3/16/2015	15-00001-01-GM	Maintenance		$3,595,729.00
3/16/2015	15-00005-00-GM	Maintenance		$2,102,124.00
3/16/2015	15-00003-00-GM	Maintenance		$7,000,000.00
3/16/2015	15-00003-00-GM	Maintenance		$17,130,009.00
			TOTAL	**$94,901,232.00**

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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,071,969.24**
Motor Fuel Tax Allotment	$27,902.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,902.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,099,872.09**

PROCESSED TRANSACTIONS:

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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,040,086.67**
Motor Fuel Tax Allotment	$13,183.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,183.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,053,270.39**

PROCESSED TRANSACTIONS:

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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$109,058.08**
Motor Fuel Tax Allotment	$5,619.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,619.09**
Plus Credits Processed		$50,979.44
Minus Authorizations Processed		$61,198.04
Current Unobligated Balance		**$104,458.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	15-00000-00-GM	Maintenance		$59,042.20
3/26/2015	15-00000-00-GM	Maint. Engineer		$2,155.84
			TOTAL	**$61,198.04**

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2015	14-00000-00-GM	Maint. Engineer		$1,162.48
3/6/2015	14-00000-00-GM	Maintenance		$14,197.77
3/6/2015	14-00000-00-GM	Maintenance		$35,619.19
			TOTAL	**$50,979.44**

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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$79,603.84**
Motor Fuel Tax Allotment	$1,237.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,841.57**

PROCESSED TRANSACTIONS:

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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$49,000.61**
Motor Fuel Tax Allotment	$2,594.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,594.35**
Plus Credits Processed		$17,609.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,204.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2015		Other	credit based on 2014 mes/subject to audit	$17,609.05
			TOTAL	**$17,609.05**

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$17,286,146.13**
Motor Fuel Tax Allotment	$77,315.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,315.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,363,461.42**

PROCESSED TRANSACTIONS:

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$36,585.02**
Motor Fuel Tax Allotment	$240.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,825.56**

PROCESSED TRANSACTIONS:

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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,498.70**
Motor Fuel Tax Allotment	$619.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,118.03**

PROCESSED TRANSACTIONS:

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$104,561.81**
Motor Fuel Tax Allotment	$779.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$779.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,341.50**

PROCESSED TRANSACTIONS:

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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,788.24**
Motor Fuel Tax Allotment	$162.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,950.44**

PROCESSED TRANSACTIONS:

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$465,462.58**
Motor Fuel Tax Allotment	$7,766.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,766.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,229.04**

PROCESSED TRANSACTIONS:

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$27,162.37**
Motor Fuel Tax Allotment	$883.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,046.20**

PROCESSED TRANSACTIONS:

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$80,374.34**
Motor Fuel Tax Allotment	$653.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,027.77**

PROCESSED TRANSACTIONS:

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$71,427.16**
Motor Fuel Tax Allotment	$211.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,638.21**

PROCESSED TRANSACTIONS:

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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$48,539.59**
Motor Fuel Tax Allotment	$173.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,712.85**

PROCESSED TRANSACTIONS:

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$59,746.68**
Motor Fuel Tax Allotment	$1,352.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,352.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,099.61**

PROCESSED TRANSACTIONS:

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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$912,967.60**
Motor Fuel Tax Allotment	$6,658.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,658.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$919,626.28**

PROCESSED TRANSACTIONS:

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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$48,799.64**
Motor Fuel Tax Allotment	$5,149.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,149.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,948.71**

PROCESSED TRANSACTIONS:

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$245,045.01**
Motor Fuel Tax Allotment	$3,449.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,449.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,494.62**

PROCESSED TRANSACTIONS:

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,226.85**
Motor Fuel Tax Allotment	$280.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,507.02**

PROCESSED TRANSACTIONS:

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$18,028.40**
Motor Fuel Tax Allotment	$135.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,163.88**

PROCESSED TRANSACTIONS:

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($4,668.20)**
Motor Fuel Tax Allotment	$1,066.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,601.89)**

PROCESSED TRANSACTIONS:

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,332.37**
Motor Fuel Tax Allotment	$631.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.31**
Plus Credits Processed		$5,615.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,578.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2015	14-00000-00-GM	Maintenance			$5,615.05
				TOTAL	**$5,615.05**

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$119,645.61**
Motor Fuel Tax Allotment	$1,291.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,291.18**
Plus Credits Processed		$7,643.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,580.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/10/2015	14-00000-00-GM	Maintenance			$7,643.46
				TOTAL	**$7,643.46**

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$26,716.32**
Motor Fuel Tax Allotment	$151.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,867.47**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,135.78**
Motor Fuel Tax Allotment	$977.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,113.61**

PROCESSED TRANSACTIONS:

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,942,937.34**
Motor Fuel Tax Allotment	$23,574.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,574.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,966,511.36**

PROCESSED TRANSACTIONS:

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$476,575.56**
Motor Fuel Tax Allotment	$4,699.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,699.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,274.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$53,369.98**
Motor Fuel Tax Allotment	$207.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,577.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,468,375.52**
Motor Fuel Tax Allotment	$8,946.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,946.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,477,321.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($1,529.83)**
Motor Fuel Tax Allotment	$91.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,438.59)**

PROCESSED TRANSACTIONS:

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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$34,717.24**
Motor Fuel Tax Allotment	$279.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,996.49**

PROCESSED TRANSACTIONS:

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Municipality Report

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,793.52**
Motor Fuel Tax Allotment	$153.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,947.43**

PROCESSED TRANSACTIONS:

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$36,186.24**
Motor Fuel Tax Allotment	$436.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,623.09**

PROCESSED TRANSACTIONS:

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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,207.73**
Motor Fuel Tax Allotment	$167.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.73**
Plus Credits Processed		$2,674.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,049.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2015	14-00000-00-GM	Maintenance		$2,571.65
4/1/2015	14-00000-00-GM	Maint. Engineer		$102.86
			TOTAL	**$2,674.51**

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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$50,390.50**
Motor Fuel Tax Allotment	$619.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,009.83**

PROCESSED TRANSACTIONS:

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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$24,630.77**
Motor Fuel Tax Allotment	$430.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,061.16**

PROCESSED TRANSACTIONS:

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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$77,543.64**
Motor Fuel Tax Allotment	$3,935.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,935.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,478.94**

PROCESSED TRANSACTIONS:

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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$29,301.71**
Motor Fuel Tax Allotment	$870.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,172.64**

PROCESSED TRANSACTIONS:

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Municipality Report

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Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$428,364.51**
Motor Fuel Tax Allotment	$15,244.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,244.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,608.96**

PROCESSED TRANSACTIONS:

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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$244,785.81**
Motor Fuel Tax Allotment	$5,432.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,432.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$73,929.08
Current Unobligated Balance		**$176,289.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2015	11-00038-00-RS	Contract Construct		$24,514.15
3/17/2015	11-00038-00-RS	Engineering		$49,414.93
			TOTAL	**$73,929.08**

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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$53,272.67**
Motor Fuel Tax Allotment	$579.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,852.37**

PROCESSED TRANSACTIONS:

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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$127,945.80**
Motor Fuel Tax Allotment	$1,155.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,155.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,101.51**

PROCESSED TRANSACTIONS:

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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($1,650.47)**
Motor Fuel Tax Allotment	$500.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,150.03)**

PROCESSED TRANSACTIONS:

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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$27,206.20**
Motor Fuel Tax Allotment	$566.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.79**
Plus Credits Processed		$556.16
Minus Authorizations Processed		$1,113.20
Current Unobligated Balance		**$27,215.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2015	14-00000-00-GM	Maintenance	MES		$1,113.20
				TOTAL	**$1,113.20**

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2015	14-00000-00-GM	Maint. Engineer	MES		$556.16
				TOTAL	**$556.16**

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Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,908,509.35**
Motor Fuel Tax Allotment	$19,203.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,203.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$605,000.00
Current Unobligated Balance		**$1,322,713.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2015	16-00000-00-GM	Maint. Engineer		$60,000.00
3/16/2015	16-00000-00-GM	Maintenance		$545,000.00
			TOTAL	**$605,000.00**

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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$88,787.14**
Motor Fuel Tax Allotment	$610.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,397.25**

PROCESSED TRANSACTIONS:

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$817,176.48**
Motor Fuel Tax Allotment	$10,091.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,091.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$827,268.18**

PROCESSED TRANSACTIONS:

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Municipality Report

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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$342,802.16**
Motor Fuel Tax Allotment	$7,611.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,611.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$350,413.79**

PROCESSED TRANSACTIONS:

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Municipality Report

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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$62,606.06**
Motor Fuel Tax Allotment	$5,023.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,023.73**
Plus Credits Processed		$43,655.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,285.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/17/2015	14-00000-00-GM	Maint. Engineer		$124.65
3/17/2015	14-00000-00-GM	Maintenance		$43,530.79
			TOTAL	**$43,655.44**

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$59,504.76**
Motor Fuel Tax Allotment	$686.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,554.98
Current Unobligated Balance		**$30,636.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2015	15-00000-00-GM	Maintenance		$29,554.98
			TOTAL	**$29,554.98**

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,892,697.13**
Motor Fuel Tax Allotment	$37,549.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,549.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,930,246.53**

PROCESSED TRANSACTIONS:

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$51,759.50**
Motor Fuel Tax Allotment	$1,192.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,952.07**

PROCESSED TRANSACTIONS:

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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$55,571.61**
Motor Fuel Tax Allotment	$511.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,083.11**

PROCESSED TRANSACTIONS:

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,018.55**
Motor Fuel Tax Allotment	$195.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,213.93**

PROCESSED TRANSACTIONS:

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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$16,192.40**
Motor Fuel Tax Allotment	$406.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,598.83**

PROCESSED TRANSACTIONS:

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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,856.16**
Motor Fuel Tax Allotment	$215.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,071.82**

PROCESSED TRANSACTIONS:

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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,813.15**
Motor Fuel Tax Allotment	$483.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,297.00**

PROCESSED TRANSACTIONS:

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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$113,472.07**
Motor Fuel Tax Allotment	$466.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,938.41**

PROCESSED TRANSACTIONS:

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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$147,070.36**
Motor Fuel Tax Allotment	$870.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,941.29**

PROCESSED TRANSACTIONS:

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$61,776.58**
Motor Fuel Tax Allotment	$501.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,277.94**

PROCESSED TRANSACTIONS:

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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$65,910.46**
Motor Fuel Tax Allotment	$660.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,571.26**

PROCESSED TRANSACTIONS:

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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$52,850.83**
Motor Fuel Tax Allotment	$452.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,303.34**

PROCESSED TRANSACTIONS:

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$13,378.35**
Motor Fuel Tax Allotment	$146.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,524.89**

PROCESSED TRANSACTIONS:

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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$108,716.01**
Motor Fuel Tax Allotment	$556.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,272.67**

PROCESSED TRANSACTIONS:

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

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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$91,092.04**
Motor Fuel Tax Allotment	$1,063.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,155.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,148,584.41**
Motor Fuel Tax Allotment	$30,438.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,438.21**
Plus Credits Processed		$1,402.40
Minus Authorizations Processed		$592,324.92
Current Unobligated Balance		**$1,588,100.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2015	08-00330-01-PV	Contract Construct		$513,429.54
3/11/2015	08-00330-01-PV	Other		$500.00
3/17/2015	10-00340-00-SP	Engineering		$51,540.84
3/11/2015	08-00330-01-PV	Engineering		$26,854.54
			TOTAL	**$592,324.92**

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2015	10-00340-00-SP	Contract Construct		$1,402.40
			TOTAL	**$1,402.40**

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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($100,908.02)**
Motor Fuel Tax Allotment	$20,354.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,354.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,553.21)**

PROCESSED TRANSACTIONS:

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$339,373.83**
Motor Fuel Tax Allotment	$623.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,997.76**

PROCESSED TRANSACTIONS:

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$606,091.21**
Motor Fuel Tax Allotment	$2,186.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,186.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$608,278.20**

PROCESSED TRANSACTIONS:

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$43,995.45**
Motor Fuel Tax Allotment	$469.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,464.55**

PROCESSED TRANSACTIONS:

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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,701,399.92**
Motor Fuel Tax Allotment	$70,155.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,155.26**
Plus Credits Processed		$20,950.35
Minus Authorizations Processed		$163,131.84
Current Unobligated Balance		**$2,629,373.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2015	09-00912-00-TL	Contract Construct	RR improvement to crossing	$51,925.00
3/5/2015	14-00401-00-TL	Contract Construct	per st cont#74475 city share IL 105 from US 36 to	$98,606.69
3/5/2015	10-00903-00-LT	Contract Construct	per st contr #74215 final city share	$12,600.15
			TOTAL	**$163,131.84**

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2015	09-00912-00-TL	Contract Construct	per fina rept	$20,950.35
			TOTAL	**$20,950.35**

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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$33,603.55**
Motor Fuel Tax Allotment	$648.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,252.37**

PROCESSED TRANSACTIONS:

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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$11,351.15**
Motor Fuel Tax Allotment	$44.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,395.39**

PROCESSED TRANSACTIONS:

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$395,486.18**
Motor Fuel Tax Allotment	$2,949.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,949.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,435.35**

PROCESSED TRANSACTIONS:

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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,366,949.64**
Motor Fuel Tax Allotment	$16,796.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,796.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,383,746.09**

PROCESSED TRANSACTIONS:

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,213,610.53**
Motor Fuel Tax Allotment	$40,578.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,578.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,142.02
Current Unobligated Balance		**$2,232,047.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2015	14-00183-00-BI	Engineering	Bridge Inspection	$523.60
3/17/2015	14-00184-00-AM	Engineering	Deflection Testing, rest of lump sum	$3,000.00
3/20/2015	13-00182-00-BT	Engineering	02/01/15-02/28/15	$10,728.45
3/9/2015	13-00182-00-BT	Engineering	01/01/15-01/31/15	$7,889.97
			TOTAL	**$22,142.02**

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,615.49**
Motor Fuel Tax Allotment	$411.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,639.80
Current Unobligated Balance		**($8,613.27)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2015	15-00000-00-GM	Maintenance		$19,990.00
3/19/2015	15-00000-00-GM	Maint. Engineer		$1,649.80
			TOTAL	**$21,639.80**

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$63,361.48**
Motor Fuel Tax Allotment	$1,556.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,918.09**

PROCESSED TRANSACTIONS:

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$60,910.81**
Motor Fuel Tax Allotment	$1,693.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,693.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,604.74**

PROCESSED TRANSACTIONS:

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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,834,035.92**
Motor Fuel Tax Allotment	$53,789.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,789.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,887,825.12**

PROCESSED TRANSACTIONS:

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$67,956.15**
Motor Fuel Tax Allotment	$1,465.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.37**
Plus Credits Processed		$13,741.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,162.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2015	14-00000-00-GM	Maintenance	Credit based on 2014 MES-subject to change/audit	$13,741.04
			TOTAL	**$13,741.04**

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$26,317.69**
Motor Fuel Tax Allotment	$76.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,394.18**

PROCESSED TRANSACTIONS:

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$16,172.65**
Motor Fuel Tax Allotment	$169.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,342.23**

PROCESSED TRANSACTIONS:

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$213,067.99**
Motor Fuel Tax Allotment	$2,328.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,328.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,396.91**

PROCESSED TRANSACTIONS:

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,215.29**
Motor Fuel Tax Allotment	$568.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,783.93**

PROCESSED TRANSACTIONS:

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,000.00**
Motor Fuel Tax Allotment	$1,080.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,080.13**

PROCESSED TRANSACTIONS:

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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,416.23**
Motor Fuel Tax Allotment	$424.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.86**
Plus Credits Processed		$3,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,841.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/26/2015	14-00000-00-GM	Maintenance	Credit based on 2014 MES subject to change w/audit	$3,000.00
			TOTAL	**$3,000.00**

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,213,460.01**
Motor Fuel Tax Allotment	$3,358.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,358.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,216,818.38**

PROCESSED TRANSACTIONS:

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$668,433.62**
Motor Fuel Tax Allotment	$14,499.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,499.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$682,933.41**

PROCESSED TRANSACTIONS:

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$10,087,522.14**
Motor Fuel Tax Allotment	$21,338.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,338.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,108,860.32**

PROCESSED TRANSACTIONS:

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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$83,960.82**
Motor Fuel Tax Allotment	$669.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,629.91**

PROCESSED TRANSACTIONS:

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,383.31**
Motor Fuel Tax Allotment	$193.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,576.85**

PROCESSED TRANSACTIONS:

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$36,877.11**
Motor Fuel Tax Allotment	$280.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,846.70
Current Unobligated Balance		**$32,310.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2015	15-00000-00-GM	Maint. Engineer		$4,846.70
			TOTAL	**$4,846.70**

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$26,660.07**
Motor Fuel Tax Allotment	$139.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,799.23**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$27,258.59**
Motor Fuel Tax Allotment	$154.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,413.42**

PROCESSED TRANSACTIONS:

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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$10,567.84**
Motor Fuel Tax Allotment	$376.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.02**
Plus Credits Processed		$358.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,302.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/10/2015	14-00000-00-GM	Maintenance	Credit based on 2014 MES-subject to change/audit	$358.88
			TOTAL	**$358.88**

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$538,199.51**
Motor Fuel Tax Allotment	$45,036.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,036.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,236.12**

PROCESSED TRANSACTIONS:

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,246.17**
Motor Fuel Tax Allotment	$926.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,172.39**

PROCESSED TRANSACTIONS:

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,509.87**
Motor Fuel Tax Allotment	$188.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,698.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$16,044.11**
Motor Fuel Tax Allotment	$276.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,320.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$276,514.38**
Motor Fuel Tax Allotment	$1,277.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,791.74**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 2, 2015

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$232,737.20**
Motor Fuel Tax Allotment	$3,813.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,813.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,550.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2015

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$262,647.21**
Motor Fuel Tax Allotment	$5,630.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,630.15**
Plus Credits Processed		$9,609.32
Minus Authorizations Processed		$142,608.00
Current Unobligated Balance		**$135,278.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2015	15-00000-00-GM	Maintenance	2015	$142,608.00
			TOTAL	**$142,608.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2015	14-00000-00-GM	Maintenance	Credit based on 2014 MES subject to change w/audit	$9,609.32
			TOTAL	**$9,609.32**

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Municipality Report

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$60,035.28**
Motor Fuel Tax Allotment	$1,329.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,365.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$65,594.51**
Motor Fuel Tax Allotment	$3,926.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,926.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,520.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,755.08**
Motor Fuel Tax Allotment	$117.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.05**
Plus Credits Processed		$27.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,899.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2015	14-00000-00-GM	Maintenance			$27.50
				TOTAL	**$27.50**

Illinois Department of Transportation
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Municipality Report

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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$160,202.34**
Motor Fuel Tax Allotment	$1,567.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,770.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($102,306.30)**
Motor Fuel Tax Allotment	$5,807.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,807.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,158.35
Current Unobligated Balance		**($99,657.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2015	12-00048-00-RS	Engineering	SMS Invoice #'s 34826, 34827	$3,158.35
			TOTAL	**$3,158.35**

Illinois Department of Transportation
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Municipality Report

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$34,927.00**
Motor Fuel Tax Allotment	$97.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,024.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,845.51**
Motor Fuel Tax Allotment	$354.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,200.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$129,630.16**
Motor Fuel Tax Allotment	$459.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,090.05**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,089.74**
Motor Fuel Tax Allotment	$1,570.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,660.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$152,926.95**
Motor Fuel Tax Allotment	$2,635.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,635.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$122,198.75
Current Unobligated Balance		**$33,364.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2015	14-00000-00-GM	Maintenance		$122,198.75
			TOTAL	**$122,198.75**

Illinois Department of Transportation
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Municipality Report

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$83,503.34**
Motor Fuel Tax Allotment	$748.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,251.69**

PROCESSED TRANSACTIONS:

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,224.55**
Motor Fuel Tax Allotment	$248.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,473.39**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$76,810.62**
Motor Fuel Tax Allotment	$1,422.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,422.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,232.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,048,433.85**
Motor Fuel Tax Allotment	$19,632.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,632.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,068,066.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($282,810.42)**
Motor Fuel Tax Allotment	$21,567.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,567.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($261,242.76)**

PROCESSED TRANSACTIONS:

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,539,475.66**
Motor Fuel Tax Allotment	$24,889.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,889.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,564,364.82**

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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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($6,757.86)**
Motor Fuel Tax Allotment	$295.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,462.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$34,698.00**
Motor Fuel Tax Allotment	$93.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,791.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,850.88**
Motor Fuel Tax Allotment	$405.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,256.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$32,617.26**
Motor Fuel Tax Allotment	$993.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,610.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$400,399.25**
Motor Fuel Tax Allotment	$24,543.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,543.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$438,291.01
Current Unobligated Balance		**($13,348.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2015	15-00000-00-GM	Maintenance		$438,291.01
			TOTAL	**$438,291.01**

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Municipality Report

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,270,987.70**
Motor Fuel Tax Allotment	$11,361.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,361.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,282,349.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$21,432.35**
Motor Fuel Tax Allotment	$71.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,504.24**

PROCESSED TRANSACTIONS:

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Municipality Report

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$76,629.09**
Motor Fuel Tax Allotment	$2,589.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,589.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$144,459.41
Current Unobligated Balance		**($65,240.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2015	15-00000-00-GM	Maint. Engineer		$18,641.24
3/30/2015	15-00000-00-GM	Maintenance		$125,818.17
			TOTAL	**$144,459.41**

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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,000,519.04**
Motor Fuel Tax Allotment	$5,162.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,162.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,458.00
Current Unobligated Balance		**$945,223.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2015	14-00000-00-GM	Maintenance		$24,458.00
3/31/2015	15-00000-00-GM	Maintenance		$36,000.00
			TOTAL	**$60,458.00**

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Municipality Report

April 2, 2015

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$168,372.86**
Motor Fuel Tax Allotment	$3,798.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,798.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,171.76**

PROCESSED TRANSACTIONS:

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Municipality Report

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$10,680.51**
Motor Fuel Tax Allotment	$185.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,865.75**

PROCESSED TRANSACTIONS:

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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,820,374.04**
Motor Fuel Tax Allotment	$99,707.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,707.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,920,081.84**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$97,714.22**
Motor Fuel Tax Allotment	$701.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,415.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$53,020.34**
Motor Fuel Tax Allotment	$275.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,295.90**

PROCESSED TRANSACTIONS:

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,560,747.71**
Motor Fuel Tax Allotment	$30,530.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,530.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$210,241.36
Current Unobligated Balance		**$1,381,036.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2015		Interest	09-00-AC-duplicate	$3,362.14
3/23/2015	15-00000-00-GM	Maintenance		$80,000.00
4/1/2015		Interest	10-00-AC-duplicate	$1,548.76
4/1/2015		Interest	07-00-AC-duplicate	$45,887.90
4/1/2015		Interest	08-00-AC-duplicate	$32,612.67
4/1/2015		Interest	06-00-AC -duplicate	$46,829.89
			TOTAL	**$210,241.36**

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Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$46,435.11**
Motor Fuel Tax Allotment	$373.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,808.36**

PROCESSED TRANSACTIONS:

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$40,288.01**
Motor Fuel Tax Allotment	$855.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,143.27**

PROCESSED TRANSACTIONS:

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Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$84,961.59**
Motor Fuel Tax Allotment	$271.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,233.47**

PROCESSED TRANSACTIONS:

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Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$35,204.38**
Motor Fuel Tax Allotment	$334.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,538.93**

PROCESSED TRANSACTIONS:

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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,185.65**
Motor Fuel Tax Allotment	$88.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,274.13**

PROCESSED TRANSACTIONS:

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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,320.87**
Motor Fuel Tax Allotment	$179.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,500.59**

PROCESSED TRANSACTIONS:

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Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,322,759.39**
Motor Fuel Tax Allotment	$40,662.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,662.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,363,422.01**

PROCESSED TRANSACTIONS:

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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$39,897.72**
Motor Fuel Tax Allotment	$1,932.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,932.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,648.84
Current Unobligated Balance		**$34,181.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2015	14-00000-00-GM	Maintenance		$413.52
3/16/2015	13-00000-00-GM	Maintenance		$7,235.32
			TOTAL	**$7,648.84**

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,573,537.00**
Motor Fuel Tax Allotment	$22,932.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,932.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,596,469.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$71,675.86**
Motor Fuel Tax Allotment	$620.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,296.11**

PROCESSED TRANSACTIONS:

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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,552.60**
Motor Fuel Tax Allotment	$152.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,704.67**

PROCESSED TRANSACTIONS:

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,978,668.93**
Motor Fuel Tax Allotment	$2,100.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,100.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,980,769.29**

PROCESSED TRANSACTIONS:

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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$266,735.95**
Motor Fuel Tax Allotment	$446.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,624.47
Current Unobligated Balance		**$243,558.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2015	15-00000-00-GM	Maint. Engineer		$1,688.72
3/6/2015	15-00000-00-GM	Maintenance		$21,935.75
			TOTAL	**$23,624.47**

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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$19,745.31**
Motor Fuel Tax Allotment	$107.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,853.14**

PROCESSED TRANSACTIONS:

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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$10,877.80**
Motor Fuel Tax Allotment	$1,056.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,933.97**

PROCESSED TRANSACTIONS:

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$45,223.10**
Motor Fuel Tax Allotment	$549.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,772.38**

PROCESSED TRANSACTIONS:

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$95,415.39**
Motor Fuel Tax Allotment	$548.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,963.75**

PROCESSED TRANSACTIONS:

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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$78,527.80**
Motor Fuel Tax Allotment	$1,476.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,476.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,004.23**

PROCESSED TRANSACTIONS:

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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$53,274.13**
Motor Fuel Tax Allotment	$739.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,013.27**

PROCESSED TRANSACTIONS:

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$238,080.05**
Motor Fuel Tax Allotment	$4,879.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,879.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,960.01**

PROCESSED TRANSACTIONS:

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$16,409,894.13**
Motor Fuel Tax Allotment	$68,647.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,647.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,478,541.62**

PROCESSED TRANSACTIONS:

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$21,278.15**
Motor Fuel Tax Allotment	$646.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,924.20**

PROCESSED TRANSACTIONS:

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,411,664.00**
Motor Fuel Tax Allotment	$18,295.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,295.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,429,959.92**

PROCESSED TRANSACTIONS:

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$19,237.93**
Motor Fuel Tax Allotment	$282.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,520.87**

PROCESSED TRANSACTIONS:

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($1,425.17)**
Motor Fuel Tax Allotment	$59.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,365.26)**

PROCESSED TRANSACTIONS:

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$454,433.97**
Motor Fuel Tax Allotment	$3,462.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,462.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,896.48**

PROCESSED TRANSACTIONS:

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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$378,101.95**
Motor Fuel Tax Allotment	$4,750.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,750.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,851.96**

PROCESSED TRANSACTIONS:

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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($190,677.48)**
Motor Fuel Tax Allotment	$2,428.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,428.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($188,249.02)**

PROCESSED TRANSACTIONS:

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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$31,441.79**
Motor Fuel Tax Allotment	$591.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.68**
Plus Credits Processed		$4,695.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,728.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2015	14-00000-00-GM	Maintenance		$4,116.26
4/1/2015	14-00000-00-GM	Maint. Engineer		$579.20
			TOTAL	**$4,695.46**

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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($13,631.71)**
Motor Fuel Tax Allotment	$481.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,150.63)**

PROCESSED TRANSACTIONS:

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,288,747.47**
Motor Fuel Tax Allotment	$15,739.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,739.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$762,500.00
Current Unobligated Balance		**$3,541,986.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2015	16-00000-00-GM	Maintenance		$762,500.00
			TOTAL	**$762,500.00**

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,043.27**
Motor Fuel Tax Allotment	$477.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,520.67**

PROCESSED TRANSACTIONS:

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$163,642.22**
Motor Fuel Tax Allotment	$1,877.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,016.49
Current Unobligated Balance		**$164,503.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2015	13-00000-00-GM	Maintenance		$864.50
3/12/2015	13-00000-00-GM	Maint. Engineer		$151.99
			TOTAL	**$1,016.49**

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$32,945.02**
Motor Fuel Tax Allotment	$667.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,612.27**

PROCESSED TRANSACTIONS:

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$292,575.34**
Motor Fuel Tax Allotment	$2,256.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,256.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,831.46**

PROCESSED TRANSACTIONS:

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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,396.57**
Motor Fuel Tax Allotment	$337.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,462.25
Current Unobligated Balance		**($10,728.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2015	15-00000-00-GM	Maintenance		$16,462.25
			TOTAL	**$16,462.25**

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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($28,616.63)**
Motor Fuel Tax Allotment	$143.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.77**
Plus Credits Processed		$15,380.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,092.35)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2015	14-00000-00-GM	Maintenance			$15,380.51
				TOTAL	**$15,380.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$63,160.80**
Motor Fuel Tax Allotment	$105.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,265.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($57,040.42)**
Motor Fuel Tax Allotment	$220.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,820.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,447.78**
Motor Fuel Tax Allotment	$304.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,751.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,726.83**
Motor Fuel Tax Allotment	$629.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,356.29**

PROCESSED TRANSACTIONS:

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,664.02**
Motor Fuel Tax Allotment	$1,733.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,733.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,397.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$13,548.14**
Motor Fuel Tax Allotment	$446.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.98**
Plus Credits Processed		$58.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,053.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/1/2015	14-00000-00-GM	Maint. Engineer			$58.00
				TOTAL	**$58.00**

Illinois Department of Transportation
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Municipality Report

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$135,119.35**
Motor Fuel Tax Allotment	$1,022.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,142.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,455.25**
Motor Fuel Tax Allotment	$305.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,760.30**

PROCESSED TRANSACTIONS:

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Municipality Report

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$147,278.70**
Motor Fuel Tax Allotment	$4,672.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,672.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,772.00
Current Unobligated Balance		**$146,179.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/20/2015	10-00055-00-PV	Engineering	per engrg agrmnt		$5,772.00
				TOTAL	**$5,772.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,348.37**
Motor Fuel Tax Allotment	$35.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,383.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$199,695.43**
Motor Fuel Tax Allotment	$8,722.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,722.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,417.60**

PROCESSED TRANSACTIONS:

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$11,219.48**
Motor Fuel Tax Allotment	$93.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,312.56**

PROCESSED TRANSACTIONS:

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$551,688.24**
Motor Fuel Tax Allotment	$2,546.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,546.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,234.67**

PROCESSED TRANSACTIONS:

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Municipality Report

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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$24,593.33**
Motor Fuel Tax Allotment	$226.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,820.05**

PROCESSED TRANSACTIONS:

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Municipality Report

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$512,311.14**
Motor Fuel Tax Allotment	$13,056.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,056.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$525,367.67**

PROCESSED TRANSACTIONS:

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Municipality Report

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$140,060.54**
Motor Fuel Tax Allotment	$643.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,703.83**

PROCESSED TRANSACTIONS:

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Municipality Report

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$69,901.46**
Motor Fuel Tax Allotment	$1,124.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,025.83**

PROCESSED TRANSACTIONS:

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$50,979.07**
Motor Fuel Tax Allotment	$1,332.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,332.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,311.73**

PROCESSED TRANSACTIONS:

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$641,123.67**
Motor Fuel Tax Allotment	$3,216.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,216.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$644,340.11**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,181,397.10**
Motor Fuel Tax Allotment	$9,749.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,749.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,191,146.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$155,960.70**
Motor Fuel Tax Allotment	$4,473.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,473.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,434.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

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

PROCESSED TRANSACTIONS:

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Municipality Report

Frankfort

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,144,360.67**
Motor Fuel Tax Allotment	$16,388.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,388.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,160,748.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$42,122.82**
Motor Fuel Tax Allotment	$562.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,685.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$149,269.92**
Motor Fuel Tax Allotment	$940.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,063.94
Current Unobligated Balance		**$143,146.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	15-00000-00-GM	Maint. Engineer		$7,063.94
			TOTAL	**$7,063.94**

Illinois Department of Transportation
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Municipality Report

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,872,478.06**
Motor Fuel Tax Allotment	$16,895.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,895.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,889,374.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$60,277.24**
Motor Fuel Tax Allotment	$4,012.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,012.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,289.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,702.86**
Motor Fuel Tax Allotment	$264.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,967.36**

PROCESSED TRANSACTIONS:

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,631,348.74**
Motor Fuel Tax Allotment	$23,628.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,628.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,654,977.13**

PROCESSED TRANSACTIONS:

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$254,890.70**
Motor Fuel Tax Allotment	$3,208.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,208.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,012.96
Current Unobligated Balance		**$118,085.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	15-00000-00-GM	Maintenance		$140,012.96
			TOTAL	**$140,012.96**

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,916.06**
Motor Fuel Tax Allotment	$23.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,940.02**

PROCESSED TRANSACTIONS:

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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$28,455.27**
Motor Fuel Tax Allotment	$859.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,610.96
Current Unobligated Balance		**($7,295.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2015	15-00000-00-GM	Maintenance		$33,490.70
3/20/2015	15-00000-00-GM	Maint. Engineer		$3,120.26
			TOTAL	**$36,610.96**

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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$231,715.05**
Motor Fuel Tax Allotment	$3,160.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,160.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,875.27**

PROCESSED TRANSACTIONS:

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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$967,354.67**
Motor Fuel Tax Allotment	$29,671.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,671.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$997,026.10**

PROCESSED TRANSACTIONS:

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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$101,924.33**
Motor Fuel Tax Allotment	$2,386.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,386.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,310.39**

PROCESSED TRANSACTIONS:

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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

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

PROCESSED TRANSACTIONS:

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Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$155,908.62**
Motor Fuel Tax Allotment	$1,348.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.32**
Plus Credits Processed		$1,716.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,973.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2015	14-00000-00-GM	Maint. Engineer	MES		$1,633.33
3/13/2015	14-00000-00-GM	Maintenance	MES		$82.80
				TOTAL	**$1,716.13**

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Municipality Report

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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,334.05**
Motor Fuel Tax Allotment	$149.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,483.35**

PROCESSED TRANSACTIONS:

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($792.26)**
Motor Fuel Tax Allotment	$258.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($533.29)**

PROCESSED TRANSACTIONS:

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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$735,743.92**
Motor Fuel Tax Allotment	$6,069.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,069.76**
Plus Credits Processed		$20,720.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$762,533.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/31/2015	13-00000-00-GM	Maintenance			$20,720.28
				TOTAL	**$20,720.28**

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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,424,267.36**
Motor Fuel Tax Allotment	$19,810.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,810.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,444,077.50**

PROCESSED TRANSACTIONS:

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$616,732.21**
Motor Fuel Tax Allotment	$4,785.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,785.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,805.07
Current Unobligated Balance		**$587,713.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	10-00033-01-RS	Engineering	Final Report/spent in 14	$26,605.07
3/17/2015	14-00039-00-FP	Engineering		$7,200.00
			TOTAL	**$33,805.07**

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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$168,458.14**
Motor Fuel Tax Allotment	$3,201.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,201.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,659.83**

PROCESSED TRANSACTIONS:

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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$63,049.43**
Motor Fuel Tax Allotment	$426.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,476.14**

PROCESSED TRANSACTIONS:

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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,020.13**
Motor Fuel Tax Allotment	$1,169.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,189.66**

PROCESSED TRANSACTIONS:

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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$59,553.86**
Motor Fuel Tax Allotment	$3,168.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,168.52**
Plus Credits Processed		$1,229.99
Minus Authorizations Processed		$42,000.00
Current Unobligated Balance		**$21,952.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2015	15-00000-00-GM	Maintenance		$42,000.00
			TOTAL	**$42,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/26/2015	14-00000-00-GM	Maintenance		$1,095.00
3/26/2015	14-00000-00-GM	Maint. Engineer		$134.99
			TOTAL	**$1,229.99**

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$401,844.58**
Motor Fuel Tax Allotment	$3,139.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,139.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,984.53**

PROCESSED TRANSACTIONS:

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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$97,888.97**
Motor Fuel Tax Allotment	$898.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,787.55**

PROCESSED TRANSACTIONS:

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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$697,044.38**
Motor Fuel Tax Allotment	$6,339.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,339.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$703,384.18**

PROCESSED TRANSACTIONS:

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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$105,673.82**
Motor Fuel Tax Allotment	$3,058.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,058.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,732.66**

PROCESSED TRANSACTIONS:

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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$89,897.53**
Motor Fuel Tax Allotment	$1,671.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,671.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,569.34**

PROCESSED TRANSACTIONS:

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$102,617.16**
Motor Fuel Tax Allotment	$1,938.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,938.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,555.32**

PROCESSED TRANSACTIONS:

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$85,014.40**
Motor Fuel Tax Allotment	$258.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.97**
Plus Credits Processed		$1,701.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,974.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2015		Interest	2011 Interest Per Review #46	$931.82
3/13/2015		Interest	2012 Interest Per Review #46	$769.41
			TOTAL	**$1,701.23**

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$43,074.19**
Motor Fuel Tax Allotment	$941.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,016.08**

PROCESSED TRANSACTIONS:

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$34,454.96**
Motor Fuel Tax Allotment	$129.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,584.91**

PROCESSED TRANSACTIONS:

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$531,308.80**
Motor Fuel Tax Allotment	$11,920.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,920.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,228.98**

PROCESSED TRANSACTIONS:

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,297,536.93**
Motor Fuel Tax Allotment	$25,298.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,298.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,322,835.29**

PROCESSED TRANSACTIONS:

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$469,100.18**
Motor Fuel Tax Allotment	$8,039.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,039.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$423,000.00
Current Unobligated Balance		**$54,139.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	16-00000-00-GM	Maintenance		$423,000.00
			TOTAL	**$423,000.00**

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$261,455.99**
Motor Fuel Tax Allotment	$31,526.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,526.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,982.63**

PROCESSED TRANSACTIONS:

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,167,541.07**
Motor Fuel Tax Allotment	$41,188.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,188.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,208,729.93**

PROCESSED TRANSACTIONS:

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,602,247.79**
Motor Fuel Tax Allotment	$8,265.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,265.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,610,513.76**

PROCESSED TRANSACTIONS:

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,418,339.01**
Motor Fuel Tax Allotment	$16,572.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,572.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,434,911.51**

PROCESSED TRANSACTIONS:

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$147,520.84**
Motor Fuel Tax Allotment	$553.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,074.73**

PROCESSED TRANSACTIONS:

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,369.80**
Motor Fuel Tax Allotment	$615.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.64**
Plus Credits Processed		$29,953.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,938.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2015		Other	credit based on 2014 mes/subject to audit	$29,953.05
			TOTAL	**$29,953.05**

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,235.48**
Motor Fuel Tax Allotment	$593.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,829.00**

PROCESSED TRANSACTIONS:

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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,942.05**
Motor Fuel Tax Allotment	$62.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,004.72**

PROCESSED TRANSACTIONS:

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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,874.18**
Motor Fuel Tax Allotment	$460.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,334.99**

PROCESSED TRANSACTIONS:

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$60,021.99**
Motor Fuel Tax Allotment	$364.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,386.95**

PROCESSED TRANSACTIONS:

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$103,044.89**
Motor Fuel Tax Allotment	$792.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,837.48**

PROCESSED TRANSACTIONS:

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,337.73**
Motor Fuel Tax Allotment	$966.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,304.51**

PROCESSED TRANSACTIONS:

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,233.85**
Motor Fuel Tax Allotment	$217.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.50**
Plus Credits Processed		$111.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,562.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2015	14-00000-00-GM	Maintenance	Credit based on 2014 MES-subject to change/audit.	$111.00
			TOTAL	**$111.00**

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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,381.82**
Motor Fuel Tax Allotment	$621.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,002.99**

PROCESSED TRANSACTIONS:

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$115,777.81**
Motor Fuel Tax Allotment	$516.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,293.91**

PROCESSED TRANSACTIONS:

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,526.09**
Motor Fuel Tax Allotment	$557.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,083.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$72,221.96**
Motor Fuel Tax Allotment	$1,328.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.05**
Plus Credits Processed		$887.31
Minus Authorizations Processed		$37,615.00
Current Unobligated Balance		**$36,822.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2015	14-00000-00-GM	Maintenance		$35,655.00
4/1/2015	14-00000-00-GM	Maint. Engineer		$1,960.00
			TOTAL	**$37,615.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2015	14-00000-00-GM	Maintenance		$887.31
			TOTAL	**$887.31**

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Municipality Report

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,464,596.54**
Motor Fuel Tax Allotment	$27,509.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,509.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$69,054.50
Current Unobligated Balance		**$1,423,051.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	15-00000-00-GM	Contract Construct	15-00000-01-GM, Traffic Signal Maintenance	$69,054.50
			TOTAL	**$69,054.50**

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

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Municipality Report

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$138,990.29**
Motor Fuel Tax Allotment	$1,226.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,127.60
Current Unobligated Balance		**$105,089.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2015	15-00000-00-GM	Maint. Engineer		$13,927.60
4/1/2015	14-00000-00-GM	Maintenance		$21,200.00
			TOTAL	**$35,127.60**

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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$24,135.64**
Motor Fuel Tax Allotment	$310.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,529.96
Current Unobligated Balance		**$14,916.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2015	15-00000-00-GM	Maintenance		$9,529.96
			TOTAL	**$9,529.96**

Illinois Department of Transportation
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Municipality Report

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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$101,671.47**
Motor Fuel Tax Allotment	$1,315.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.15**
Plus Credits Processed		$476.50
Minus Authorizations Processed		$10,095.73
Current Unobligated Balance		**$93,367.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2015	14-00000-00-GM	Maintenance			$10,095.73
				TOTAL	**$10,095.73**

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2015	14-00000-00-GM	Maint. Engineer			$476.50
				TOTAL	**$476.50**

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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,920,157.30**
Motor Fuel Tax Allotment	$19,267.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,267.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,939,424.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 2, 2015

Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$209,468.29**
Motor Fuel Tax Allotment	$1,535.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,003.70**

PROCESSED TRANSACTIONS:

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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$362,657.50**
Motor Fuel Tax Allotment	$3,562.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,562.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$366,220.47**

PROCESSED TRANSACTIONS:

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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

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

PROCESSED TRANSACTIONS:

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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$21,375.77**
Motor Fuel Tax Allotment	$653.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,029.20**

PROCESSED TRANSACTIONS:

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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($7,159.12)**
Motor Fuel Tax Allotment	$987.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,172.07)**

PROCESSED TRANSACTIONS:

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$62,931.79**
Motor Fuel Tax Allotment	$1,394.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,326.20**

PROCESSED TRANSACTIONS:

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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($61,166.76)**
Motor Fuel Tax Allotment	$717.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,449.74)**

PROCESSED TRANSACTIONS:

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$169,686.28**
Motor Fuel Tax Allotment	$6,451.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,451.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,137.59**

PROCESSED TRANSACTIONS:

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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$125,657.56**
Motor Fuel Tax Allotment	$235.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,892.57**

PROCESSED TRANSACTIONS:

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$61,891.47**
Motor Fuel Tax Allotment	$1,319.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$878.88
Current Unobligated Balance		**$62,332.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2015	14-00000-00-GM	Maintenance		$845.08
4/1/2015	14-00000-00-GM	Maint. Engineer		$33.80
			TOTAL	**$878.88**

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$98,400.00**
Motor Fuel Tax Allotment	$1,129.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,129.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,529.90**

PROCESSED TRANSACTIONS:

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$39,210.77**
Motor Fuel Tax Allotment	$49.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,260.54**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$539,638.58**
Motor Fuel Tax Allotment	$28,841.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,841.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,375,000.00
Current Unobligated Balance		**($806,519.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	15-00000-00-GM	Maintenance		$1,375,000.00
			TOTAL	**$1,375,000.00**

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$194,716.96**
Motor Fuel Tax Allotment	$3,398.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,398.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,115.88**

PROCESSED TRANSACTIONS:

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($448.68)**
Motor Fuel Tax Allotment	$117.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($330.71)**

PROCESSED TRANSACTIONS:

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$58,587.86**
Motor Fuel Tax Allotment	$752.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,339.90**

PROCESSED TRANSACTIONS:

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($45,584.22)**
Motor Fuel Tax Allotment	$2,719.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,719.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,864.53)**

PROCESSED TRANSACTIONS:

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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

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

PROCESSED TRANSACTIONS:

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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$17,591.19**
Motor Fuel Tax Allotment	$469.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,060.29**

PROCESSED TRANSACTIONS:

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$238,649.42**
Motor Fuel Tax Allotment	$5,126.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,126.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,776.37**

PROCESSED TRANSACTIONS:

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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$188,837.71**
Motor Fuel Tax Allotment	$1,716.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,554.68**

PROCESSED TRANSACTIONS:

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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$272.30**
Motor Fuel Tax Allotment	$301.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.37**
Plus Credits Processed		$5,646.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,219.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2015		Other	credit baseon 2014 mes/subject to audit	$5,646.15
			TOTAL	**$5,646.15**

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$26,609.13**
Motor Fuel Tax Allotment	$1,128.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,738.11**

PROCESSED TRANSACTIONS:

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$116,432.78**
Motor Fuel Tax Allotment	$777.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,210.62**

PROCESSED TRANSACTIONS:

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,354,899.58**
Motor Fuel Tax Allotment	$34,996.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,996.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,389,896.11**

PROCESSED TRANSACTIONS:

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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$50,150.27**
Motor Fuel Tax Allotment	$891.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,041.47**

PROCESSED TRANSACTIONS:

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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$66,550.06**
Motor Fuel Tax Allotment	$110.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,660.65**

PROCESSED TRANSACTIONS:

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$524,998.68**
Motor Fuel Tax Allotment	$8,310.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,310.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,308.89**

PROCESSED TRANSACTIONS:

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$123,163.40**
Motor Fuel Tax Allotment	$1,259.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,423.25**

PROCESSED TRANSACTIONS:

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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($46,114.86)**
Motor Fuel Tax Allotment	$1,316.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,797.87)**

PROCESSED TRANSACTIONS:

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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,590.62**
Motor Fuel Tax Allotment	$289.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,880.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,955,087.40**
Motor Fuel Tax Allotment	$8,706.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,706.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,963,793.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,987.35**
Motor Fuel Tax Allotment	$205.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.52**
Plus Credits Processed		$7,815.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,008.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2015	14-00000-00-GM	Maintenance			$7,815.37
				TOTAL	**$7,815.37**

Illinois Department of Transportation
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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,640,911.81**
Motor Fuel Tax Allotment	$23,300.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,300.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,664,212.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,310,186.59**
Motor Fuel Tax Allotment	$7,936.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,936.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,318,123.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$485,473.65**
Motor Fuel Tax Allotment	$3,042.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,042.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$488,515.90**

PROCESSED TRANSACTIONS:

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,029,386.28**
Motor Fuel Tax Allotment	$7,062.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,062.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$329,974.00
Current Unobligated Balance		**$706,474.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	15-00000-00-GM	Maintenance		$329,974.00
			TOTAL	**$329,974.00**

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,905,764.94**
Motor Fuel Tax Allotment	$12,994.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,994.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,918,759.73**

PROCESSED TRANSACTIONS:

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$217,520.77**
Motor Fuel Tax Allotment	$1,120.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,641.46**

PROCESSED TRANSACTIONS:

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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$29,747.96**
Motor Fuel Tax Allotment	$443.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,191.26**

PROCESSED TRANSACTIONS:

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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$28,154.96**
Motor Fuel Tax Allotment	$235.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,389.97**

PROCESSED TRANSACTIONS:

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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,224.48**
Motor Fuel Tax Allotment	$697.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,922.14**

PROCESSED TRANSACTIONS:

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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$16,145.17**
Motor Fuel Tax Allotment	$231.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,376.50**

PROCESSED TRANSACTIONS:

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$46,678.71**
Motor Fuel Tax Allotment	$2,270.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,270.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$84,820.04
Current Unobligated Balance		**($35,870.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2015	15-00000-00-GM	Maintenance		$80,744.00
3/10/2015	15-00000-00-GM	Maint. Engineer		$4,076.04
			TOTAL	**$84,820.04**

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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,630.03**
Motor Fuel Tax Allotment	$401.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,031.85**

PROCESSED TRANSACTIONS:

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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$388,561.59**
Motor Fuel Tax Allotment	$11,521.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,521.12**
Plus Credits Processed		$86,722.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486,805.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/27/2015		Other	2014 credit subject to audit	$86,722.66
			TOTAL	**$86,722.66**

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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$87,127.66**
Motor Fuel Tax Allotment	$1,466.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,466.29**
Plus Credits Processed		$484.12
Minus Authorizations Processed		$114.55
Current Unobligated Balance		**$88,963.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2015	14-00000-00-GM	Maintenance	MES		$114.55
				TOTAL	**$114.55**

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2015	14-00000-00-GM	Maint. Engineer	MES		$484.12
				TOTAL	**$484.12**

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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$40,990.71**
Motor Fuel Tax Allotment	$166.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,157.52**

PROCESSED TRANSACTIONS:

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Municipality Report

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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$194,644.59**
Motor Fuel Tax Allotment	$2,618.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$158,415.08
Current Unobligated Balance		**$38,847.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2015	15-00000-00-GM	Maintenance		$156,415.08
3/19/2015	15-00000-00-GM	Other	Material Testing	$2,000.00
			TOTAL	**$158,415.08**

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($92,515.17)**
Motor Fuel Tax Allotment	$12,947.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,947.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$460,210.60
Current Unobligated Balance		**($539,777.99)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2015	15-00000-00-GM	Maintenance		$424,910.60
3/13/2015	15-00000-00-GM	Maint. Engineer		$35,300.00
			TOTAL	**$460,210.60**

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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$27,392.67**
Motor Fuel Tax Allotment	$97.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,575.80
Current Unobligated Balance		**$6,914.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/12/2015	14-00000-00-GM	Maintenance	per mes		$20,575.80
				TOTAL	**$20,575.80**

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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,216.96**
Motor Fuel Tax Allotment	$9,141.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,141.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,358.47**

PROCESSED TRANSACTIONS:

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$369,638.44**
Motor Fuel Tax Allotment	$27,430.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,430.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,068.50**

PROCESSED TRANSACTIONS:

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,227,061.10**
Motor Fuel Tax Allotment	$4,981.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,981.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,232,042.43**

PROCESSED TRANSACTIONS:

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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$183,501.89**
Motor Fuel Tax Allotment	$1,222.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,222.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,723.95**

PROCESSED TRANSACTIONS:

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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$143,337.97**
Motor Fuel Tax Allotment	$5,720.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,720.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,058.44**

PROCESSED TRANSACTIONS:

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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($6,538.30)**
Motor Fuel Tax Allotment	$482.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.01**
Plus Credits Processed		$6,570.05
Minus Authorizations Processed		$33,998.20
Current Unobligated Balance		**($33,484.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2015	15-00000-00-GM	Maintenance		$33,998.20
			TOTAL	**$33,998.20**

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2015	14-00000-00-GM	Maintenance		$6,570.05
			TOTAL	**$6,570.05**

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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,596,282.29**
Motor Fuel Tax Allotment	$7,517.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,517.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,603,799.91**

PROCESSED TRANSACTIONS:

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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($44,132.73)**
Motor Fuel Tax Allotment	$177.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,954.86)**

PROCESSED TRANSACTIONS:

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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$49,743.83**
Motor Fuel Tax Allotment	$1,907.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,907.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,651.58**

PROCESSED TRANSACTIONS:

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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$10,886.59**
Motor Fuel Tax Allotment	$288.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,175.06**

PROCESSED TRANSACTIONS:

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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,955,187.85**
Motor Fuel Tax Allotment	$15,497.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,497.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,970,685.75**

PROCESSED TRANSACTIONS:

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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$333,289.87**
Motor Fuel Tax Allotment	$1,748.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,748.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,038.18**

PROCESSED TRANSACTIONS:

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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$113,213.54**
Motor Fuel Tax Allotment	$468.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,681.72**

PROCESSED TRANSACTIONS:

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,703,456.84**
Motor Fuel Tax Allotment	$47,827.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,827.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,751,284.10**

PROCESSED TRANSACTIONS:

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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$116,925.31**
Motor Fuel Tax Allotment	$562.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,487.50**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 2, 2015

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,482.08**
Motor Fuel Tax Allotment	$77.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,559.50**

PROCESSED TRANSACTIONS:

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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$73,177.38**
Motor Fuel Tax Allotment	$1,099.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,276.87**

PROCESSED TRANSACTIONS:

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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,488,007.14**
Motor Fuel Tax Allotment	$22,321.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,321.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,510,328.68**

PROCESSED TRANSACTIONS:

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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$29,970.90**
Motor Fuel Tax Allotment	$4,008.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,008.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,979.01**

PROCESSED TRANSACTIONS:

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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,099,757.20**
Motor Fuel Tax Allotment	$17,808.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,808.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,117,565.59**

PROCESSED TRANSACTIONS:

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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$304,628.28**
Motor Fuel Tax Allotment	$4,931.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,931.57**
Plus Credits Processed		$7,890.05
Minus Authorizations Processed		$113,163.61
Current Unobligated Balance		**$204,286.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2015	05-00050-00-RS	Contract Construct		$30,381.94
3/6/2015	05-00050-00-RS	Contract Construct		$82,781.67
			TOTAL	**$113,163.61**

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2015	14-00000-00-GM	Maint. Engineer		$809.53
4/1/2015	14-00000-00-GM	Maintenance		$7,080.52
			TOTAL	**$7,890.05**

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Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$33,872.34**
Motor Fuel Tax Allotment	$188.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,060.35**

PROCESSED TRANSACTIONS:

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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$60,143.85**
Motor Fuel Tax Allotment	$797.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,941.05**

PROCESSED TRANSACTIONS:

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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$33,876.50**
Motor Fuel Tax Allotment	$377.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,254.36**

PROCESSED TRANSACTIONS:

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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$468,308.28**
Motor Fuel Tax Allotment	$555.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$468,864.01**

PROCESSED TRANSACTIONS:

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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($1,882.28)**
Motor Fuel Tax Allotment	$489.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,392.90)**

PROCESSED TRANSACTIONS:

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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$109,250.91**
Motor Fuel Tax Allotment	$1,693.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,693.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,944.84**

PROCESSED TRANSACTIONS:

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Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($21,776.13)**
Motor Fuel Tax Allotment	$155.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,620.38)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$24,448.71**
Motor Fuel Tax Allotment	$424.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,873.57**

PROCESSED TRANSACTIONS:

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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$29,384.99**
Motor Fuel Tax Allotment	$402.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,787.74**

PROCESSED TRANSACTIONS:

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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,511.40**
Motor Fuel Tax Allotment	$350.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,861.61**

PROCESSED TRANSACTIONS:

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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,448,463.71**
Motor Fuel Tax Allotment	$22,386.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,386.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,470,850.69**

PROCESSED TRANSACTIONS:

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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,019.56**
Motor Fuel Tax Allotment	$732.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,752.24**

PROCESSED TRANSACTIONS:

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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$37,946.59**
Motor Fuel Tax Allotment	$510.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,457.17**

PROCESSED TRANSACTIONS:

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Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$171,884.20**
Motor Fuel Tax Allotment	$821.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,705.36**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$168,952.78**
Motor Fuel Tax Allotment	$2,154.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,154.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,720.00
Current Unobligated Balance		**$168,387.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2015	15-00000-00-GM	Maintenance		$2,720.00
			TOTAL	**$2,720.00**

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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$118,752.02**
Motor Fuel Tax Allotment	$425.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,177.81**

PROCESSED TRANSACTIONS:

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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$146,741.76**
Motor Fuel Tax Allotment	$3,510.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,510.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,252.20**

PROCESSED TRANSACTIONS:

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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$38,085.63**
Motor Fuel Tax Allotment	$254.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,340.00**

PROCESSED TRANSACTIONS:

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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$73,493.80**
Motor Fuel Tax Allotment	$440.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.53**
Plus Credits Processed		$54,725.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,659.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2015	14-00000-00-GM	Maintenance			$54,725.56
				TOTAL	**$54,725.56**

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Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$595,538.60**
Motor Fuel Tax Allotment	$6,819.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,819.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$400,000.00
Current Unobligated Balance		**$202,357.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	15-00000-00-GM	Maintenance		$200,000.00
3/31/2015	14-00000-00-GM	Maintenance		$200,000.00
			TOTAL	**$400,000.00**

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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,738.84**
Motor Fuel Tax Allotment	$129.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,868.79**

PROCESSED TRANSACTIONS:

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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$100,112.46**
Motor Fuel Tax Allotment	$433.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,545.62**

PROCESSED TRANSACTIONS:

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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$19,863.26**
Motor Fuel Tax Allotment	$141.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,005.19**

PROCESSED TRANSACTIONS:

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Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$162,433.86**
Motor Fuel Tax Allotment	$456.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,890.06**

PROCESSED TRANSACTIONS:

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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$306,986.53**
Motor Fuel Tax Allotment	$607.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,593.87**

PROCESSED TRANSACTIONS:

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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$91,348.05**
Motor Fuel Tax Allotment	$68.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,416.25**

PROCESSED TRANSACTIONS:

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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,202,385.40**
Motor Fuel Tax Allotment	$7,446.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,446.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,209,832.06**

PROCESSED TRANSACTIONS:

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Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$338,445.68**
Motor Fuel Tax Allotment	$7,971.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,971.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,416.74**

PROCESSED TRANSACTIONS:

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Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($603.92)**
Motor Fuel Tax Allotment	$450.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($153.25)**

PROCESSED TRANSACTIONS:

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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,980.30**
Motor Fuel Tax Allotment	$246.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,226.37**

PROCESSED TRANSACTIONS:

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Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,220,416.41**
Motor Fuel Tax Allotment	$17,921.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,921.75**
Plus Credits Processed		$19,081.59
Minus Authorizations Processed		$5,014.73
Current Unobligated Balance		**$2,252,405.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/25/2015	14-00000-00-GM	Maint. Engineer			$5,014.73
				TOTAL	**$5,014.73**

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2015	14-00000-00-GM	Maintenance			$19,081.59
				TOTAL	**$19,081.59**

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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,919.46**
Motor Fuel Tax Allotment	$338.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,257.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$26,158.57**
Motor Fuel Tax Allotment	$98.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,257.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$206,782.61**
Motor Fuel Tax Allotment	$1,526.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,526.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,308.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($49,598.57)**
Motor Fuel Tax Allotment	$7,801.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,801.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,797.09)**

PROCESSED TRANSACTIONS:

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

Municipality Report

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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,637.87**
Motor Fuel Tax Allotment	$205.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,843.39**

PROCESSED TRANSACTIONS:

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

April 2, 2015

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,136,911.08**
Motor Fuel Tax Allotment	$5,840.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,840.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,142,751.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,584.37**
Motor Fuel Tax Allotment	$70.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,655.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$95,175.54**
Motor Fuel Tax Allotment	$3,265.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,265.29**
Plus Credits Processed		$7,050.00
Minus Authorizations Processed		$152,281.73
Current Unobligated Balance		**($46,790.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2015	15-00000-00-GM	Maintenance		$143,935.80
3/6/2015	14-00000-00-GM	Maint. Engineer		$2,699.93
3/4/2015	15-00000-00-GM	Maint. Engineer		$5,646.00
			TOTAL	**$152,281.73**

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2015	14-00000-00-GM	Maintenance		$7,050.00
			TOTAL	**$7,050.00**

Illinois Department of Transportation
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Municipality Report

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Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$25,437,780.20**
Motor Fuel Tax Allotment	$135,876.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135,876.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,573,656.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2015

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$76,561.28**
Motor Fuel Tax Allotment	$1,678.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,678.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,239.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$141,394.20**
Motor Fuel Tax Allotment	$331.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,725.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$41,682.82**
Motor Fuel Tax Allotment	$384.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,067.13**

PROCESSED TRANSACTIONS:

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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$18,119.54**
Motor Fuel Tax Allotment	$118.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,238.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$21,368.94**
Motor Fuel Tax Allotment	$444.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,813.16**

PROCESSED TRANSACTIONS:

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Municipality Report

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Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$40,188.89**
Motor Fuel Tax Allotment	$11,912.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,912.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,101.70**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$17,645.42**
Motor Fuel Tax Allotment	$302.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,947.71**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$31,900.60**
Motor Fuel Tax Allotment	$403.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,304.27**

PROCESSED TRANSACTIONS:

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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$11,904.41**
Motor Fuel Tax Allotment	$446.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,350.47**

PROCESSED TRANSACTIONS:

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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$38,135.30**
Motor Fuel Tax Allotment	$231.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,366.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,395,767.51**
Motor Fuel Tax Allotment	$25,378.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,378.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,670.26
Current Unobligated Balance		**$1,410,475.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2015	10-00276-00-BT	Engineering	PE 02/01/15-02/28/15	$6,241.04
3/3/2015	10-00276-00-BT	Engineering	PE 01/03/15-01/31/15	$4,429.22
			TOTAL	**$10,670.26**

Illinois Department of Transportation
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Municipality Report

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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($59,317.89)**
Motor Fuel Tax Allotment	$725.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,592.58)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,097.49**
Motor Fuel Tax Allotment	$209.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,306.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$46,915.17**
Motor Fuel Tax Allotment	$459.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,960.00
Current Unobligated Balance		**$40,415.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/31/2015	15-00000-00-GM	Maintenance	Emergency Repair		$6,960.00
				TOTAL	**$6,960.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$534.49**
Motor Fuel Tax Allotment	$12.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$547.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$25,059.84**
Motor Fuel Tax Allotment	$76.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,006.00
Current Unobligated Balance		**$8,130.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/16/2015	15-00000-00-GM	Maintenance	per est		$17,006.00
				TOTAL	**$17,006.00**

Illinois Department of Transportation
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Municipality Report

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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,786.63**
Motor Fuel Tax Allotment	$193.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,980.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,201.03**
Motor Fuel Tax Allotment	$561.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,762.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$45,805.63**
Motor Fuel Tax Allotment	$201.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,007.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$81,310.12**
Motor Fuel Tax Allotment	$212.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,523.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$314,244.22**
Motor Fuel Tax Allotment	$2,316.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,316.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,560.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 2, 2015

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$27,536.41**
Motor Fuel Tax Allotment	$300.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,836.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$634,066.53**
Motor Fuel Tax Allotment	$11,903.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,903.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$645,970.12**

PROCESSED TRANSACTIONS:

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Municipality Report

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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$106,928.44**
Motor Fuel Tax Allotment	$388.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,316.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,095.36**
Motor Fuel Tax Allotment	$278.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,373.69**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$157,270.09**
Motor Fuel Tax Allotment	$3,656.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,656.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,927.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$30,499.91**
Motor Fuel Tax Allotment	$1,387.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,886.94**

PROCESSED TRANSACTIONS:

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Kinderhook

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($5,766.06)**
Motor Fuel Tax Allotment	$199.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,566.99)**

PROCESSED TRANSACTIONS:

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April 2, 2015

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$79,714.71**
Motor Fuel Tax Allotment	$1,072.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,787.47**

PROCESSED TRANSACTIONS:

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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$49,190.49**
Motor Fuel Tax Allotment	$278.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,468.82**

PROCESSED TRANSACTIONS:

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Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$35,427.50**
Motor Fuel Tax Allotment	$733.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,161.11**

PROCESSED TRANSACTIONS:

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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$16,306.07**
Motor Fuel Tax Allotment	$91.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,397.31**

PROCESSED TRANSACTIONS:

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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$119,541.92**
Motor Fuel Tax Allotment	$1,607.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,149.22**

PROCESSED TRANSACTIONS:

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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$112,217.97**
Motor Fuel Tax Allotment	$658.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,876.00**

PROCESSED TRANSACTIONS:

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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$221,859.68**
Motor Fuel Tax Allotment	$2,682.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,682.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,542.50**

PROCESSED TRANSACTIONS:

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Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$267,290.04**
Motor Fuel Tax Allotment	$1,785.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,785.17**
Plus Credits Processed		$2,020.34
Minus Authorizations Processed		$44,966.24
Current Unobligated Balance		**$226,129.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2015	15-00000-00-GM	Maint. Engineer		$4,488.24
3/30/2015	15-00000-00-GM	Maintenance		$40,478.00
			TOTAL	**$44,966.24**

CREDITS:

Date	Section	Category	Memo	Amount
3/10/2015	14-00000-00-GM	Maint. Engineer		$58.84
3/10/2015	14-00000-00-GM	Maintenance		$1,961.50
			TOTAL	**$2,020.34**

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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$52,831.43**
Motor Fuel Tax Allotment	$1,193.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,024.92**

PROCESSED TRANSACTIONS:

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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,755.07**
Motor Fuel Tax Allotment	$205.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,960.59**

PROCESSED TRANSACTIONS:

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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,473,249.19**
Motor Fuel Tax Allotment	$14,331.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,331.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,487,580.32**

PROCESSED TRANSACTIONS:

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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$118,404.33**
Motor Fuel Tax Allotment	$12,514.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,514.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,918.95**

PROCESSED TRANSACTIONS:

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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$175,206.63**
Motor Fuel Tax Allotment	$1,138.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,344.83**

PROCESSED TRANSACTIONS:

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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$922,938.86**
Motor Fuel Tax Allotment	$4,583.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,583.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$927,522.06**

PROCESSED TRANSACTIONS:

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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$402,971.08**
Motor Fuel Tax Allotment	$5,273.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,273.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,244.57**

PROCESSED TRANSACTIONS:

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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,056,070.93**
Motor Fuel Tax Allotment	$17,856.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,856.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,073,927.24**

PROCESSED TRANSACTIONS:

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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,661,106.27**
Motor Fuel Tax Allotment	$26,694.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,694.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,687,800.88**

PROCESSED TRANSACTIONS:

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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,154.58**
Motor Fuel Tax Allotment	$218.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,373.00**

PROCESSED TRANSACTIONS:

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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$999,809.41**
Motor Fuel Tax Allotment	$8,055.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,055.85**
Plus Credits Processed		$133,403.03
Minus Authorizations Processed		$465,894.24
Current Unobligated Balance		**$675,374.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2015	05-00000-00-GM	Maint. Engineer		$21,111.78
3/12/2015	08-00000-00-GM	Maint. Engineer		$43,201.83
3/12/2015	06-00000-00-GM	Maint. Engineer		$43,191.02
3/12/2015	09-00000-00-GM	Maint. Engineer		$30,941.05
3/12/2015	07-00000-00-GM	Maintenance		$0.06
3/12/2015	11-00027-00-RS	Contract Construct		$65,491.98
3/12/2015	07-00000-00-GM	Maint. Engineer		$11,956.52
3/26/2015	14-00000-00-GM	Maintenance		$250,000.00
			TOTAL	**$465,894.24**

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2015	09-00026-00-RS	Contract Construct		$133,403.03
			TOTAL	**$133,403.03**

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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,256,739.32**
Motor Fuel Tax Allotment	$18,092.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,092.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,274,831.56**

PROCESSED TRANSACTIONS:

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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,221,813.46**
Motor Fuel Tax Allotment	$5,545.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,545.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,985.00
Current Unobligated Balance		**$1,162,373.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	15-00000-00-GM	Maint. Engineer		$5,485.00
3/26/2015	15-00000-00-GM	Maintenance		$59,500.00
			TOTAL	**$64,985.00**

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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$307,299.70**
Motor Fuel Tax Allotment	$3,512.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,512.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,811.98**

PROCESSED TRANSACTIONS:

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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$72,504.00**
Motor Fuel Tax Allotment	$669.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,173.09**

PROCESSED TRANSACTIONS:

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Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$112,204.24**
Motor Fuel Tax Allotment	$1,342.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,547.03**

PROCESSED TRANSACTIONS:

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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,019,330.87**
Motor Fuel Tax Allotment	$26,110.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,110.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,045,441.17**

PROCESSED TRANSACTIONS:

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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,706.21**
Motor Fuel Tax Allotment	$43.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,749.53**

PROCESSED TRANSACTIONS:

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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,163.34**
Motor Fuel Tax Allotment	$132.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,296.05**

PROCESSED TRANSACTIONS:

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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$193,460.50**
Motor Fuel Tax Allotment	$8,855.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,855.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,558.87
Current Unobligated Balance		**$139,757.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/26/2015	14-00000-00-GM	Maintenance	MES		$57,788.87
3/26/2015	14-00000-00-GM	Maint. Engineer	MES		$4,770.00
				TOTAL	**$62,558.87**

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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,505.93**
Motor Fuel Tax Allotment	$350.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,856.14**

PROCESSED TRANSACTIONS:

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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$124,092.29**
Motor Fuel Tax Allotment	$4,007.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,007.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,099.48**

PROCESSED TRANSACTIONS:

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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$58,672.90**
Motor Fuel Tax Allotment	$408.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$49,081.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	15-00000-00-GM	Maint. Engineer		$375.00
3/31/2015	15-00000-00-GM	Maintenance		$9,625.00
			TOTAL	**$10,000.00**

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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$201,499.36**
Motor Fuel Tax Allotment	$4,071.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,071.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$120,000.00
Current Unobligated Balance		**$85,571.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2015	15-00000-00-GM	Maintenance		$120,000.00
			TOTAL	**$120,000.00**

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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,328.01**
Motor Fuel Tax Allotment	$310.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,638.59**

PROCESSED TRANSACTIONS:

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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$59,864.22**
Motor Fuel Tax Allotment	$900.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$900.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,764.64**

PROCESSED TRANSACTIONS:

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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$289,703.47**
Motor Fuel Tax Allotment	$1,385.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$207,840.00
Current Unobligated Balance		**$83,248.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2015	14-00000-00-GM	Maint. Engineer		$2,140.00
3/6/2015	14-00000-00-GM	Maintenance		$205,700.00
			TOTAL	**$207,840.00**

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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,075,234.96**
Motor Fuel Tax Allotment	$14,745.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,745.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,089,980.82**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$277,781.55**
Motor Fuel Tax Allotment	$2,683.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,683.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,465.30**

PROCESSED TRANSACTIONS:

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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$61,196.41**
Motor Fuel Tax Allotment	$480.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,676.57**

PROCESSED TRANSACTIONS:

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Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,725.95**
Motor Fuel Tax Allotment	$119.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.81**
Plus Credits Processed		$11,128.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,973.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2015	14-00000-00-GM	Maintenance	MES		$10,503.08
3/13/2015	14-00000-00-GM	Maint. Engineer	MES		$625.00
				TOTAL	**$11,128.08**

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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,462.45**
Motor Fuel Tax Allotment	$263.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,726.03**

PROCESSED TRANSACTIONS:

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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$188,258.73**
Motor Fuel Tax Allotment	$3,280.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,280.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,539.68**

PROCESSED TRANSACTIONS:

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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$179,590.76**
Motor Fuel Tax Allotment	$2,197.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,197.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,787.89**

PROCESSED TRANSACTIONS:

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$134,093.80**
Motor Fuel Tax Allotment	$1,898.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,992.33**

PROCESSED TRANSACTIONS:

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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$19,518.87**
Motor Fuel Tax Allotment	$475.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,994.42**

PROCESSED TRANSACTIONS:

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,251,603.69**
Motor Fuel Tax Allotment	$18,722.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,722.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,270,326.32**

PROCESSED TRANSACTIONS:

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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$199,740.17**
Motor Fuel Tax Allotment	$915.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,655.33**

PROCESSED TRANSACTIONS:

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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$47,710.80**
Motor Fuel Tax Allotment	$150.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,861.02**

PROCESSED TRANSACTIONS:

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$331,334.20**
Motor Fuel Tax Allotment	$1,472.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,472.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,806.94**

PROCESSED TRANSACTIONS:

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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,100,327.44**
Motor Fuel Tax Allotment	$13,367.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,367.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,113,694.56**

PROCESSED TRANSACTIONS:

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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$628,405.38**
Motor Fuel Tax Allotment	$6,704.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,704.76**
Plus Credits Processed		$606.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$635,716.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2015		Interest	13-00000-00-AC	$211.71
3/13/2015		Interest	12-00000-00-AC	$180.43
3/13/2015		Interest	14-00000-00-AC	$214.27
			TOTAL	**$606.41**

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,922,471.03**
Motor Fuel Tax Allotment	$11,603.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,603.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,000.00
Current Unobligated Balance		**$3,857,074.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	15-00000-00-GM	Maintenance		$77,000.00
			TOTAL	**$77,000.00**

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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,513,938.58**
Motor Fuel Tax Allotment	$13,328.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,328.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$97,480.00
Current Unobligated Balance		**$1,429,786.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	15-00000-00-GM	Maintenance		$97,480.00
			TOTAL	**$97,480.00**

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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$19,524.09**
Motor Fuel Tax Allotment	$262.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,786.75**

PROCESSED TRANSACTIONS:

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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,519,428.89**
Motor Fuel Tax Allotment	$20,634.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,634.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,540,063.87**

PROCESSED TRANSACTIONS:

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Litchfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,321,979.69**
Motor Fuel Tax Allotment	$6,395.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,395.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$188,348.60
Current Unobligated Balance		**$1,140,026.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2015	15-00000-00-GM	Maintenance		$179,902.50
3/17/2015	15-00000-00-GM	Maint. Engineer		$8,446.10
			TOTAL	**$188,348.60**

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,640.60**
Motor Fuel Tax Allotment	$305.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,945.65**

PROCESSED TRANSACTIONS:

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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$27,127.15**
Motor Fuel Tax Allotment	$166.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,293.96**

PROCESSED TRANSACTIONS:

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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,406.42**
Motor Fuel Tax Allotment	$118.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,525.31**

PROCESSED TRANSACTIONS:

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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($3,493.47)**
Motor Fuel Tax Allotment	$790.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.75**
Plus Credits Processed		$29,637.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,934.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2015	14-00000-00-GM	Maintenance		$29,636.58
3/30/2015	14-00000-00-GM	Maint. Engineer		$0.50
			TOTAL	**$29,637.08**

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Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($4,300.11)**
Motor Fuel Tax Allotment	$686.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,613.51)**

PROCESSED TRANSACTIONS:

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,766,116.96**
Motor Fuel Tax Allotment	$22,892.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,892.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,789,008.98**

PROCESSED TRANSACTIONS:

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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$91,496.04**
Motor Fuel Tax Allotment	$375.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,871.14**

PROCESSED TRANSACTIONS:

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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$47,126.27**
Motor Fuel Tax Allotment	$418.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,544.68**

PROCESSED TRANSACTIONS:

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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,812,292.18**
Motor Fuel Tax Allotment	$39,993.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,993.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,852,285.71**

PROCESSED TRANSACTIONS:

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$28,252.98**
Motor Fuel Tax Allotment	$361.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,614.25**

PROCESSED TRANSACTIONS:

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$64,596.54**
Motor Fuel Tax Allotment	$1,223.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,820.45**

PROCESSED TRANSACTIONS:

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$300,849.10**
Motor Fuel Tax Allotment	$7,412.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,412.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,261.66**

PROCESSED TRANSACTIONS:

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$18,594.19**
Motor Fuel Tax Allotment	$208.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,802.48**

PROCESSED TRANSACTIONS:

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,473.24**
Motor Fuel Tax Allotment	$141.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.01**
Plus Credits Processed		$474.50
Minus Authorizations Processed		$7,476.35
Current Unobligated Balance		**($2,387.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2015	15-00000-00-GM	Maintenance		$6,045.00
4/1/2015	15-00000-00-GM	Maint. Engineer		$1,431.35
			TOTAL	**$7,476.35**

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2015	14-00000-00-GM	Maintenance		$350.00
3/12/2015	14-00000-00-GM	Maint. Engineer		$124.50
			TOTAL	**$474.50**

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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$32,341.52**
Motor Fuel Tax Allotment	$288.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,629.99**

PROCESSED TRANSACTIONS:

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$28,564.17**
Motor Fuel Tax Allotment	$458.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,023.13**

PROCESSED TRANSACTIONS:

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$81,374.20**
Motor Fuel Tax Allotment	$1,049.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,423.92**

PROCESSED TRANSACTIONS:

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,499,621.49**
Motor Fuel Tax Allotment	$22,115.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,115.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,521,736.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$31,411.32**
Motor Fuel Tax Allotment	$1,041.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,452.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$57,347.25**
Motor Fuel Tax Allotment	$341.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,689.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$95,788.37**
Motor Fuel Tax Allotment	$597.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,385.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$30,183.43**
Motor Fuel Tax Allotment	$107.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,291.26**

PROCESSED TRANSACTIONS:

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$855,919.22**
Motor Fuel Tax Allotment	$8,301.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,301.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$864,220.22**

PROCESSED TRANSACTIONS:

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$106,908.87**
Motor Fuel Tax Allotment	$9,888.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,888.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$704,127.85
Current Unobligated Balance		**($587,330.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2015	12-00000-00-GM	Maintenance		$202,818.25
3/30/2015	11-00000-00-GM	Maintenance		$246,059.60
3/30/2015	15-00000-00-GM	Maintenance		$255,250.00
			TOTAL	**$704,127.85**

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,565.49**
Motor Fuel Tax Allotment	$58.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,623.55**

PROCESSED TRANSACTIONS:

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Municipality Report

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,975,535.60**
Motor Fuel Tax Allotment	$21,657.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,657.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,997,192.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$46,474.89**
Motor Fuel Tax Allotment	$1,797.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,272.04**

PROCESSED TRANSACTIONS:

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Municipality Report

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$854,407.49**
Motor Fuel Tax Allotment	$19,829.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,829.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$874,236.98**

PROCESSED TRANSACTIONS:

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Municipality Report

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,375.14**
Motor Fuel Tax Allotment	$1,048.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,423.94**

PROCESSED TRANSACTIONS:

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($1,229,810.09)**
Motor Fuel Tax Allotment	$3,586.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,586.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,226,224.08)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,727.29**
Motor Fuel Tax Allotment	$144.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,871.98**

PROCESSED TRANSACTIONS:

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Municipality Report

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$23,482.08**
Motor Fuel Tax Allotment	$239.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.62**
Plus Credits Processed		$2,058.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,780.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2015		Interest	2013 Interest Per Review #48	$19.29
3/12/2015		Interest	2009 Interest Per Review #48	$19.41
3/12/2015		Interest	2011 Interest Per Review #48	$38.00
3/12/2015		Interest	2006 Interest Per Review #48	$408.35
3/12/2015		Interest	2007 Interest Per Review #48	$412.95
3/12/2015		Interest	2008 Interest Per Review #48	$681.93
3/12/2015		Interest	2005 Interest Per Review #48	$64.50
3/12/2015		Interest	2012 Interest Per Review #48	$93.07
3/12/2015		Interest	2010 Interest Per Review #48	$46.00
3/12/2015	03-00000-00-GM	Maint. Engineer	Per Review #48	$275.00
			TOTAL	**$2,058.50**

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Municipality Report

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$346,876.52**
Motor Fuel Tax Allotment	$6,689.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,689.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$239,706.40
Current Unobligated Balance		**$113,859.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2015	15-00000-00-GM	Maintenance		$239,706.40
			TOTAL	**$239,706.40**

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,377.64**
Motor Fuel Tax Allotment	$517.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.03**
Plus Credits Processed		$2,813.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,707.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/26/2015	14-00000-00-GM	Maintenance	Credit based on 2014 MES subject to change w/audit	$2,813.15
			TOTAL	**$2,813.15**

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Municipality Report

April 2, 2015

Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$78,848.86**
Motor Fuel Tax Allotment	$333.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,182.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 2, 2015

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$180,391.01**
Motor Fuel Tax Allotment	$1,072.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,463.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$260,909.21**
Motor Fuel Tax Allotment	$269.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,178.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$34,178.18**
Motor Fuel Tax Allotment	$6,498.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,498.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,676.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$135,901.98**
Motor Fuel Tax Allotment	$1,513.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,415.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$24,082.93**
Motor Fuel Tax Allotment	$330.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,413.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$31,714.92**
Motor Fuel Tax Allotment	$834.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,549.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$394,869.19**
Motor Fuel Tax Allotment	$8,482.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,482.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,351.74**

PROCESSED TRANSACTIONS:

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$183,607.34**
Motor Fuel Tax Allotment	$1,207.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,814.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,024.14**
Motor Fuel Tax Allotment	$248.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,272.98**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$46,929.99**
Motor Fuel Tax Allotment	$261.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,191.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,189,519.90**
Motor Fuel Tax Allotment	$7,048.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,048.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,196,568.42**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$25,379.24**
Motor Fuel Tax Allotment	$103.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,482.46**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,966.59**
Motor Fuel Tax Allotment	$884.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,851.34**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,997,028.08**
Motor Fuel Tax Allotment	$15,845.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,845.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,012,873.42**

PROCESSED TRANSACTIONS:

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Municipality Report

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($39,642.70)**
Motor Fuel Tax Allotment	$1,823.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,823.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,818.82)**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$70,466.96**
Motor Fuel Tax Allotment	$511.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,978.46**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,083,249.83**
Motor Fuel Tax Allotment	$11,527.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,527.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,094,777.40**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$200,818.19**
Motor Fuel Tax Allotment	$1,659.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,478.02**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$96,648.71**
Motor Fuel Tax Allotment	$2,602.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.64**
Plus Credits Processed		$14,596.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,847.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/17/2015	14-00000-00-GM	Maintenance			$14,596.46
				TOTAL	**$14,596.46**

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$448,457.11**
Motor Fuel Tax Allotment	$4,694.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,694.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,900.00
Current Unobligated Balance		**$410,251.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2015	14-00000-00-GM	Maintenance		$42,900.00
			TOTAL	**$42,900.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$411,247.34**
Motor Fuel Tax Allotment	$3,624.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,624.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,872.06**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$35,222.28**
Motor Fuel Tax Allotment	$1,075.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,297.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$91,531.64**
Motor Fuel Tax Allotment	$351.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,882.78**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$188,621.80**
Motor Fuel Tax Allotment	$6,900.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,900.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$234,574.50
Current Unobligated Balance		**($39,052.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2015	15-00000-00-GM	Maintenance		$228,378.63
3/4/2015	15-00000-00-GM	Maint. Engineer		$6,195.87
			TOTAL	**$234,574.50**

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$958,106.59**
Motor Fuel Tax Allotment	$6,896.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,896.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$965,003.04**

PROCESSED TRANSACTIONS:

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,931.29**
Motor Fuel Tax Allotment	$317.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,249.25**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$459,641.51**
Motor Fuel Tax Allotment	$2,159.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,159.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,800.86**

PROCESSED TRANSACTIONS:

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,524.23**
Motor Fuel Tax Allotment	$666.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,190.56**

PROCESSED TRANSACTIONS:

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,633,316.73**
Motor Fuel Tax Allotment	$17,519.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,519.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,650,835.73**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$536,872.88**
Motor Fuel Tax Allotment	$17,100.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,100.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$553,973.47**

PROCESSED TRANSACTIONS:

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,820.66**
Motor Fuel Tax Allotment	$128.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.10**
Plus Credits Processed		$4,037.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,986.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/26/2015		Other	2014 credit subject to audit	$4,037.66
			TOTAL	**$4,037.66**

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Municipality Report

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,710,517.30**
Motor Fuel Tax Allotment	$22,201.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,201.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,732,719.03**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$139,085.46**
Motor Fuel Tax Allotment	$935.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,020.90**

PROCESSED TRANSACTIONS:

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$74,152.97**
Motor Fuel Tax Allotment	$370.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,523.46**

PROCESSED TRANSACTIONS:

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$84,495.09**
Motor Fuel Tax Allotment	$210.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,705.22**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$145,672.48**
Motor Fuel Tax Allotment	$966.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,639.26**

PROCESSED TRANSACTIONS:

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,065,411.09**
Motor Fuel Tax Allotment	$24,876.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,876.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,664.24
Current Unobligated Balance		**$1,088,623.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2015	09-00072-00-GB	Obligation Retmt		$1,664.24
			TOTAL	**$1,664.24**

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$19,485.26**
Motor Fuel Tax Allotment	$764.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,250.20**

PROCESSED TRANSACTIONS:

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$51,279.94**
Motor Fuel Tax Allotment	$2,657.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,657.02**
Plus Credits Processed		$12,136.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,073.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2015		Other	2014 credit subject to audit	$12,136.77
			TOTAL	**$12,136.77**

Illinois Department of Transportation
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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$34,337.98**
Motor Fuel Tax Allotment	$262.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,600.64**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($2,506.42)**
Motor Fuel Tax Allotment	$543.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,962.67)**

PROCESSED TRANSACTIONS:

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,985.33**
Motor Fuel Tax Allotment	$98.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,083.94**

PROCESSED TRANSACTIONS:

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($41,867.27)**
Motor Fuel Tax Allotment	$386.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,481.11)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,904,000.86**
Motor Fuel Tax Allotment	$23,419.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,419.19**
Plus Credits Processed		$1,009.98
Minus Authorizations Processed		$205,099.34
Current Unobligated Balance		**$4,723,330.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	14-00126-00-RS	Engineering	Inv. 14-0548	$17,892.60
3/13/2015	08-00110-00-BT	Engineering	Inv. 15-0154	$4,718.35
4/1/2015	12-00000-00-GM	Maintenance		$16,500.36
3/26/2015	13-00125-00-PV	Engineering		$1,556.40
3/26/2015	08-00110-00-BT	Engineering		$3,481.84
3/26/2015	13-00125-00-PV	Engineering	Inv. 14-0407	$6,825.48
3/26/2015	13-00125-00-PV	Engineering		$99,553.86
3/26/2015	13-00125-00-PV	Engineering	Inv. 14-0559	$10,861.20
3/26/2015	13-00125-00-PV	Engineering	Inv. 13-0470	$41,585.00
3/13/2015	13-00125-00-PV	Engineering	Inv. 15-0153	$2,124.25
			TOTAL	**$205,099.34**

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2015	12-00000-00-GM	Maint. Engineer		$1,009.98
			TOTAL	**$1,009.98**

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$43,275.34**
Motor Fuel Tax Allotment	$416.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,691.91**

PROCESSED TRANSACTIONS:

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$78,242.37**
Motor Fuel Tax Allotment	$878.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,120.67**

PROCESSED TRANSACTIONS:

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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$184,491.36**
Motor Fuel Tax Allotment	$6,794.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,794.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,285.51**

PROCESSED TRANSACTIONS:

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$25,893.24**
Motor Fuel Tax Allotment	$228.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,121.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$71,749.79**
Motor Fuel Tax Allotment	$962.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.17**
Plus Credits Processed		$5,397.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,109.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2015	13-00000-00-GM	Maintenance			$5,397.61
				TOTAL	**$5,397.61**

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$35,887.09**
Motor Fuel Tax Allotment	$1,751.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,751.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,638.16**

PROCESSED TRANSACTIONS:

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Municipality Report

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$114,750.18**
Motor Fuel Tax Allotment	$3,351.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,351.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,101.18**

PROCESSED TRANSACTIONS:

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($3,135.27)**
Motor Fuel Tax Allotment	$174.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,961.08)**

PROCESSED TRANSACTIONS:

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$469,259.39**
Motor Fuel Tax Allotment	$6,024.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,024.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,283.99**

PROCESSED TRANSACTIONS:

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$185,684.01**
Motor Fuel Tax Allotment	$504.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,188.13**

PROCESSED TRANSACTIONS:

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$41,971.75**
Motor Fuel Tax Allotment	$298.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,270.35**

PROCESSED TRANSACTIONS:

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2015

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,467,903.70**
Motor Fuel Tax Allotment	$13,657.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,657.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,481,561.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$192,251.51**
Motor Fuel Tax Allotment	$4,699.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,699.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,998.90
Current Unobligated Balance		**$146,951.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2015	15-00000-00-GM	Maintenance		$49,998.90
			TOTAL	**$49,998.90**

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Municipality Report

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$98,582.86**
Motor Fuel Tax Allotment	$1,203.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,786.49**

PROCESSED TRANSACTIONS:

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$21,825.37**
Motor Fuel Tax Allotment	$59.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,885.28**

PROCESSED TRANSACTIONS:

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$25,962.25**
Motor Fuel Tax Allotment	$198.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,160.40**

PROCESSED TRANSACTIONS:

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$10,980.85**
Motor Fuel Tax Allotment	$308.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,289.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$59,540.45**
Motor Fuel Tax Allotment	$951.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,491.56**

PROCESSED TRANSACTIONS:

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$23,858.93**
Motor Fuel Tax Allotment	$612.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.87**
Plus Credits Processed		$919.73
Minus Authorizations Processed		$2,227.80
Current Unobligated Balance		**$23,163.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2015	14-00000-00-GM	Maintenance	MES		$2,227.80
				TOTAL	**$2,227.80**

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2015	14-00000-00-GM	Maint. Engineer	MES		$919.73
				TOTAL	**$919.73**

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($247,504.67)**
Motor Fuel Tax Allotment	$3,696.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,696.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($243,808.07)**

PROCESSED TRANSACTIONS:

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$23,868.20**
Motor Fuel Tax Allotment	$249.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,117.96**

PROCESSED TRANSACTIONS:

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,127.35**
Motor Fuel Tax Allotment	$218.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,345.77**

PROCESSED TRANSACTIONS:

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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$184,462.55**
Motor Fuel Tax Allotment	$1,153.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,616.41**

PROCESSED TRANSACTIONS:

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Municipality Report

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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$200,010.69**
Motor Fuel Tax Allotment	$1,915.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,925.81**

PROCESSED TRANSACTIONS:

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Municipality Report

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Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$201,532.27**
Motor Fuel Tax Allotment	$10,067.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,067.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,600.00**

PROCESSED TRANSACTIONS:

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$41,081.29**
Motor Fuel Tax Allotment	$174.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,255.48**

PROCESSED TRANSACTIONS:

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Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$765,059.55**
Motor Fuel Tax Allotment	$17,271.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,271.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$782,330.63**

PROCESSED TRANSACTIONS:

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,660,062.71**
Motor Fuel Tax Allotment	$40,074.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,074.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,700,137.34**

PROCESSED TRANSACTIONS:

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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$96,173.62**
Motor Fuel Tax Allotment	$3,050.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,050.55**
Plus Credits Processed		$7,021.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,245.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/19/2015	14-00000-00-GM	Maintenance	per MES		$5,128.80
3/19/2015	14-00000-00-GM	Maint. Engineer	per MES		$1,892.74
				TOTAL	**$7,021.54**

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Municipality Report

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Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$722,406.41**
Motor Fuel Tax Allotment	$4,744.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,744.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$727,150.89**

PROCESSED TRANSACTIONS:

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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$581,412.86**
Motor Fuel Tax Allotment	$8,703.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,703.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$590,116.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$71,339.02**
Motor Fuel Tax Allotment	$434.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,773.10**

PROCESSED TRANSACTIONS:

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$330,864.34**
Motor Fuel Tax Allotment	$16,992.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,992.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,000.00
Current Unobligated Balance		**$277,857.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	14-00051-00-WR	Engineering		$70,000.00
			TOTAL	**$70,000.00**

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Municipality Report

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$550,728.82**
Motor Fuel Tax Allotment	$5,113.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,113.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,841.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,485.51**
Motor Fuel Tax Allotment	$185.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,670.75**

PROCESSED TRANSACTIONS:

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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,711,710.88**
Motor Fuel Tax Allotment	$12,567.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,567.16**
Plus Credits Processed		$18,423.25
Minus Authorizations Processed		$50,730.83
Current Unobligated Balance		**$1,691,970.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2015	09-00081-00-BR	Contract Construct		$50,730.83
			TOTAL	**$50,730.83**

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2015	09-00081-00-BR	Engineering	Final Report	$18,423.25
			TOTAL	**$18,423.25**

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$930,312.89**
Motor Fuel Tax Allotment	$3,859.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,859.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$934,172.62**

PROCESSED TRANSACTIONS:

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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$28,397.07**
Motor Fuel Tax Allotment	$973.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.23**
Plus Credits Processed		$9,588.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,958.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/17/2015	14-00000-00-GM	Maintenance			$9,588.60
				TOTAL	**$9,588.60**

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,219,283.48**
Motor Fuel Tax Allotment	$14,991.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,991.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,234,275.41**

PROCESSED TRANSACTIONS:

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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,697,169.84**
Motor Fuel Tax Allotment	$21,446.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,446.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,718,615.85**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,219.87**
Motor Fuel Tax Allotment	$541.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.91**
Plus Credits Processed		$22,852.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,613.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2015		Other	credit based on 2014 MES/subject to audit	$22,852.01
			TOTAL	**$22,852.01**

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$28,762.61**
Motor Fuel Tax Allotment	$112.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,875.05**

PROCESSED TRANSACTIONS:

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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$74,386.86**
Motor Fuel Tax Allotment	$746.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,645.05
Current Unobligated Balance		**$39,488.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2015	15-00000-00-GM	Maintenance		$33,772.60
3/6/2015	15-00000-00-GM	Maint. Engineer		$1,872.45
			TOTAL	**$35,645.05**

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$85,775.44**
Motor Fuel Tax Allotment	$1,687.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,687.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,462.92**

PROCESSED TRANSACTIONS:

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($1,760.71)**
Motor Fuel Tax Allotment	$442.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,917.65
Current Unobligated Balance		**($23,235.98)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2015	15-00000-00-GM	Maintenance		$21,917.65
			TOTAL	**$21,917.65**

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$226,275.91**
Motor Fuel Tax Allotment	$6,713.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,713.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,988.96**

PROCESSED TRANSACTIONS:

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$47,282.72**
Motor Fuel Tax Allotment	$1,582.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,582.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,300.00
Current Unobligated Balance		**$18,565.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2015	15-00000-00-GM	Maintenance		$30,300.00
			TOTAL	**$30,300.00**

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

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217-782-1662

Municipality Report

April 2, 2015

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$98,947.90**
Motor Fuel Tax Allotment	$256.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,204.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,898.69**
Motor Fuel Tax Allotment	$81.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,979.79**

PROCESSED TRANSACTIONS:

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$252,049.60**
Motor Fuel Tax Allotment	$2,763.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,763.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,879.73
Current Unobligated Balance		**$171,932.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2015	15-00000-00-GM	Maint. Engineer		$3,187.68
3/4/2015	15-00000-00-GM	Maintenance		$79,692.05
			TOTAL	**$82,879.73**

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($24,580.15)**
Motor Fuel Tax Allotment	$1,934.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,934.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,645.68)**

PROCESSED TRANSACTIONS:

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,089,563.08**
Motor Fuel Tax Allotment	$49,921.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,921.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$893,955.00
Current Unobligated Balance		**$6,245,529.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	15-00000-00-GM	Maintenance		$893,955.00
			TOTAL	**$893,955.00**

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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$32,890.07**
Motor Fuel Tax Allotment	$1,443.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,443.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,333.32**

PROCESSED TRANSACTIONS:

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$155,675.17**
Motor Fuel Tax Allotment	$1,866.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,541.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$267,076.09**
Motor Fuel Tax Allotment	$14,079.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,079.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,155.62**

PROCESSED TRANSACTIONS:

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$409,635.91**
Motor Fuel Tax Allotment	$5,375.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,375.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,011.70**

PROCESSED TRANSACTIONS:

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,169.85**
Motor Fuel Tax Allotment	$62.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,232.52**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,512.78**
Motor Fuel Tax Allotment	$584.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,097.08**

PROCESSED TRANSACTIONS:

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,402.30**
Motor Fuel Tax Allotment	$134.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.56**
Plus Credits Processed		$760.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,296.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2015	14-00000-00-GM	Maint. Engineer		$15.50
4/1/2015	14-00000-00-GM	Maintenance		$744.56
			TOTAL	**$760.06**

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Municipality Report

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,196,982.45**
Motor Fuel Tax Allotment	$28,629.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,629.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,225,611.53**

PROCESSED TRANSACTIONS:

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Municipality Report

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$349,840.48**
Motor Fuel Tax Allotment	$7,345.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,345.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,726.80
Current Unobligated Balance		**$352,458.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	14-00000-00-GM	Maint. Engineer	supplemental #3	$386.80
3/25/2015	14-00000-00-GM	Maintenance	supplemental # 3	$4,340.00
			TOTAL	**$4,726.80**

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$126,600.30**
Motor Fuel Tax Allotment	$540.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,141.29**

PROCESSED TRANSACTIONS:

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,896,430.67**
Motor Fuel Tax Allotment	$130,734.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,734.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,027,164.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$140,896.05**
Motor Fuel Tax Allotment	$457.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,353.17**

PROCESSED TRANSACTIONS:

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$24,472.22**
Motor Fuel Tax Allotment	$119.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,592.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$366,405.89**
Motor Fuel Tax Allotment	$3,002.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,002.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,408.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,050.63**
Motor Fuel Tax Allotment	$217.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,268.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$35,807.44**
Motor Fuel Tax Allotment	$1,058.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,866.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,279.93**
Motor Fuel Tax Allotment	$313.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,593.28**

PROCESSED TRANSACTIONS:

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Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$128,881.32**
Motor Fuel Tax Allotment	$156.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,037.99**

PROCESSED TRANSACTIONS:

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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($104,346.59)**
Motor Fuel Tax Allotment	$1,507.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,507.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($102,838.83)**

PROCESSED TRANSACTIONS:

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Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,188.01**
Motor Fuel Tax Allotment	$435.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,623.93**

PROCESSED TRANSACTIONS:

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New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($40,057.83)**
Motor Fuel Tax Allotment	$1,893.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,893.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,164.83)**

PROCESSED TRANSACTIONS:

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New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$64,046.04**
Motor Fuel Tax Allotment	$3,086.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,086.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,132.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$41,132.71**
Motor Fuel Tax Allotment	$69.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,201.83**

PROCESSED TRANSACTIONS:

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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$92,506.69**
Motor Fuel Tax Allotment	$1,240.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,747.19**

PROCESSED TRANSACTIONS:

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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$67,321.20**
Motor Fuel Tax Allotment	$629.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.46**
Plus Credits Processed		$8,173.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,124.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2015	14-00000-00-GM	Maintenance			$8,173.67
				TOTAL	**$8,173.67**

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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$13,479.81**
Motor Fuel Tax Allotment	$194.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,674.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$47,053.63**
Motor Fuel Tax Allotment	$330.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,384.49**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$59,118.39**
Motor Fuel Tax Allotment	$294.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,412.39**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$11,904.15**
Motor Fuel Tax Allotment	$193.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.54**
Plus Credits Processed		$3,377.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,474.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/24/2015	14-00000-00-GM	Maintenance	Based on 2014 MES subject to change with audit	$3,377.08
			TOTAL	**$3,377.08**

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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$18,469.47**
Motor Fuel Tax Allotment	$399.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.06**
Plus Credits Processed		$2,869.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,737.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2015		Other	2014 credit subject to audit	$2,869.00
			TOTAL	**$2,869.00**

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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$19,152.63**
Motor Fuel Tax Allotment	$247.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,400.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,214,134.75**
Motor Fuel Tax Allotment	$22,481.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,481.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,236,616.65**

PROCESSED TRANSACTIONS:

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April 2, 2015

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$50,670.77**
Motor Fuel Tax Allotment	$642.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,313.14**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

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

PROCESSED TRANSACTIONS:

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New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($2,727.93)**
Motor Fuel Tax Allotment	$198.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,529.78)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,775.96**
Motor Fuel Tax Allotment	$126.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.26**
Plus Credits Processed		$7,709.06
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$6,611.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2015	15-00000-00-GM	Maintenance		$10,000.00
			TOTAL	**$10,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2015	14-00000-00-GM	Maintenance		$7,709.06
			TOTAL	**$7,709.06**

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Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$47,809.75**
Motor Fuel Tax Allotment	$914.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,723.99**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$44,843.55**
Motor Fuel Tax Allotment	$797.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,640.75**

PROCESSED TRANSACTIONS:

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April 2, 2015

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$419,596.95**
Motor Fuel Tax Allotment	$2,625.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,625.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,222.63**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$66,797.54**
Motor Fuel Tax Allotment	$651.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,449.12**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,188,845.24**
Motor Fuel Tax Allotment	$27,466.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,466.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,216,312.16**

PROCESSED TRANSACTIONS:

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April 2, 2015

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,058.74**
Motor Fuel Tax Allotment	$220.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,279.01**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,995.56**
Motor Fuel Tax Allotment	$623.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,619.49**

PROCESSED TRANSACTIONS:

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Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$59,259.28**
Motor Fuel Tax Allotment	$2,079.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,079.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,338.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$33,766.48**
Motor Fuel Tax Allotment	$111.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,878.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Normal

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,283,008.62**
Motor Fuel Tax Allotment	$48,382.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,382.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$219,953.79
Current Unobligated Balance		**$4,111,436.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2015	14-00252-00-RP	Engineering		$485.00
3/12/2015	14-00252-00-RP	Engineering		$60,477.11
3/19/2015	03-00221-00-GB	Obligation Retmt		$79,142.63
3/17/2015	15-00255-00-TL	Engineering		$2,156.20
3/19/2015	03-00221-00-GB	Obligation Retmt		$77,692.85
			TOTAL	**$219,953.79**

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Municipality Report

April 2, 2015

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$906,279.47**
Motor Fuel Tax Allotment	$13,429.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,429.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$109,839.50
Current Unobligated Balance		**$809,869.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	13-00064-00-FP	Engineering	Inv. 14-0453	$16,900.00
3/31/2015	14-00067-00-RS	Engineering	Inv. 14-0397	$28,375.00
3/31/2015	14-00067-00-RS	Engineering		$575.00
3/26/2015	13-00064-00-FP	Engineering	Inv. 14-0573	$22,500.00
3/31/2015	14-00067-00-RS	Engineering	Inv. 14-0607	$3,270.00
3/31/2015	14-00067-00-RS	Engineering	Inv. 14-0452	$16,019.50
3/26/2015	13-00064-00-FP	Engineering	Inv. 14-0254	$5,200.00
3/26/2015	13-00064-00-FP	Engineering	Inv. 14-0404	$17,000.00
			TOTAL	**$109,839.50**

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Municipality Report

April 2, 2015

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$11,773.36**
Motor Fuel Tax Allotment	$196.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,969.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$108,239.05**
Motor Fuel Tax Allotment	$1,175.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,414.11**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$727,962.45**
Motor Fuel Tax Allotment	$15,446.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,446.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$743,408.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$279,847.59**
Motor Fuel Tax Allotment	$2,808.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,808.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,655.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

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

PROCESSED TRANSACTIONS:

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Municipality Report

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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,014,805.57**
Motor Fuel Tax Allotment	$30,020.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,020.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,044,826.29**

PROCESSED TRANSACTIONS:

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April 2, 2015

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$62,515.12**
Motor Fuel Tax Allotment	$560.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,075.46**

PROCESSED TRANSACTIONS:

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$78,109.63**
Motor Fuel Tax Allotment	$172.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.34**
Plus Credits Processed		$5,153.84
Minus Authorizations Processed		$0.19
Current Unobligated Balance		**$83,435.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2015	10-00000-00-GM	Maintenance	Per Review #30	$0.19
			TOTAL	**$0.19**

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2015		Interest	2008-2013 CD Interest Per Review #30	$4,582.44
3/12/2015		Interest	2012 Interest Per Review #30	$34.25
3/12/2015		Interest	2008 Interest Per Review #30	$2.54
3/12/2015		Interest	2013 Interest Per Review #30	$21.89
3/12/2015	10-00000-00-GM	Maint. Engineer	Per Review #30	$484.60
3/12/2015		Interest	2009 Interest Per Review #30	$0.54
3/12/2015		Interest	2010 Interest Per Review #30	$18.89
3/12/2015		Interest	2011 Interest Per Review #30	$8.69
			TOTAL	**$5,153.84**

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($23,931.08)**
Motor Fuel Tax Allotment	$1,449.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,481.38)**

PROCESSED TRANSACTIONS:

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Municipality Report

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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,276,202.09**
Motor Fuel Tax Allotment	$6,149.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,149.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,282,351.11**

PROCESSED TRANSACTIONS:

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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$125,037.04**
Motor Fuel Tax Allotment	$1,246.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,283.06**

PROCESSED TRANSACTIONS:

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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,567,539.09**
Motor Fuel Tax Allotment	$30,570.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,570.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,598,109.09**

PROCESSED TRANSACTIONS:

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Municipality Report

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$206,801.96**
Motor Fuel Tax Allotment	$4,995.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,995.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,797.12**

PROCESSED TRANSACTIONS:

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,258,705.53**
Motor Fuel Tax Allotment	$11,357.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,357.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,270,062.60**

PROCESSED TRANSACTIONS:

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$21,955.22**
Motor Fuel Tax Allotment	$440.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,395.75**

PROCESSED TRANSACTIONS:

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O'Fallon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,353,094.17**
Motor Fuel Tax Allotment	$26,170.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,170.21**
Plus Credits Processed		$258,643.04
Minus Authorizations Processed		$570,328.10
Current Unobligated Balance		**$4,067,579.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	10-00062-00-LS	Engineering	Rhutasel Invoices 25	$827.64
3/26/2015	13-00059-06-SW	Engineering	Rhutasel Invoice 12	$3,522.76
3/26/2015	12-00059-05-PV	Engineering	Rhutasel Invoice 20	$236.87
3/26/2015	12-00059-05-PV	Engineering	Rhutasel Invoice 19	$3,124.87
3/26/2015	08-00050-01-GS	Engineering	Rhutasel Invoice 11558	$7,530.00
3/26/2015	12-00059-04-PV	Engineering	Horner & Shifrin Invoice 47854	$4,649.18
3/26/2015	13-00050-03-PV	Engineering	Lochmueller Group Invoice 11	$498.31
3/26/2015	13-00059-06-SW	Engineering	Rhutasel Invoice 11	$5,640.29
3/26/2015	08-00050-01-GS	Engineering	Rhutasel Invoice 11539	$9,641.55
3/26/2015	14-00066-00-BT	Engineering	Rhutasel Invoice 1	$2,209.65
3/26/2015	14-00068-00-PV	Engineering	Kuhlmann Invoice 60434	$18,600.00
3/26/2015	14-00061-00-PW	Engineering	TWM Invoice 52882	$2,327.75
3/26/2015	10-00059-02-PV	Engineering	Lochmueller Group Invoice 901739	$1,887.75
3/26/2015	08-00050-01-GS	Engineering	IDOT Invoice 107874	$481,020.48
3/26/2015	10-00059-02-PV	Engineering	Rhutasel Invoice 11535	$28,611.00
			TOTAL	**$570,328.10**

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2015	14-00000-00-GM	Maintenance		$33,283.40
3/23/2015	13-00059-06-SW	Engineering	reim inv 5	$4,287.82
3/23/2015	12-00059-05-PV	Engineering	reim Inv 10 and 11	$2,552.79
3/13/2015	10-00061-00-BT	Engineering	Surplus Balance	$9,529.17
3/23/2015	12-00059-05-PV	Engineering	reim inv 12 & 13	$8,383.71
3/12/2015	08-00050-01-GS	Other	reimb. for utility relocation	$192,000.00
3/23/2015	13-00059-06-SW	Engineering	reimb inv 3 & 4	$8,606.15
			TOTAL	**$258,643.04**

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Municipality Report

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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,109,782.48**
Motor Fuel Tax Allotment	$7,265.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,265.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,117,047.58**

PROCESSED TRANSACTIONS:

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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($269,082.55)**
Motor Fuel Tax Allotment	$25,770.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,770.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($243,312.32)**

PROCESSED TRANSACTIONS:

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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$62,511.00**
Motor Fuel Tax Allotment	$364.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,875.96**

PROCESSED TRANSACTIONS:

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Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$18,145,480.83**
Motor Fuel Tax Allotment	$52,246.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,246.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,197,727.24**

PROCESSED TRANSACTIONS:

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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$16,638,353.36**
Motor Fuel Tax Allotment	$47,811.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,811.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,800,580.00
Current Unobligated Balance		**$14,885,584.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	15-00000-00-GM	Maintenance		$1,800,580.00
			TOTAL	**$1,800,580.00**

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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$546,064.81**
Motor Fuel Tax Allotment	$1,966.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,966.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,000.00
Current Unobligated Balance		**$485,031.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	13-00000-00-GM	Maintenance		$63,000.00
			TOTAL	**$63,000.00**

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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,354.54**
Motor Fuel Tax Allotment	$203.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,558.22**

PROCESSED TRANSACTIONS:

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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($18.52)**
Motor Fuel Tax Allotment	$263.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.58**
Plus Credits Processed		$5,132.88
Minus Authorizations Processed		$12,660.00
Current Unobligated Balance		**($7,282.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2015	15-00000-00-GM	Maintenance		$12,660.00
			TOTAL	**$12,660.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2015	14-00000-00-GM	Maintenance		$5,132.88
			TOTAL	**$5,132.88**

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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($10,498.07)**
Motor Fuel Tax Allotment	$811.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,687.05)**

PROCESSED TRANSACTIONS:

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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$37,881.96**
Motor Fuel Tax Allotment	$1,469.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.98**
Plus Credits Processed		$20,994.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,346.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2015	14-00000-00-GM	Maintenance		$20,582.42
3/12/2015	14-00000-00-GM	Maint. Engineer		$411.64
			TOTAL	**$20,994.06**

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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$311,531.42**
Motor Fuel Tax Allotment	$1,919.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,919.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,451.15**

PROCESSED TRANSACTIONS:

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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$206,313.25**
Motor Fuel Tax Allotment	$1,351.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,351.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,664.34**

PROCESSED TRANSACTIONS:

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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,356.34**
Motor Fuel Tax Allotment	$165.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,522.23**

PROCESSED TRANSACTIONS:

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$68,530.50**
Motor Fuel Tax Allotment	$964.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,494.51**

PROCESSED TRANSACTIONS:

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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$852.26**
Motor Fuel Tax Allotment	$991.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,843.92**

PROCESSED TRANSACTIONS:

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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$13,085.37**
Motor Fuel Tax Allotment	$746.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,831.88**

PROCESSED TRANSACTIONS:

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$133,688.18**
Motor Fuel Tax Allotment	$3,493.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,493.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,548.75
Current Unobligated Balance		**$117,633.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2015	14-00000-00-GM	Maint. Engineer		$382.10
3/4/2015	14-00000-00-GM	Maintenance		$19,166.65
			TOTAL	**$19,548.75**

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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$168,795.01**
Motor Fuel Tax Allotment	$472.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,267.80**

PROCESSED TRANSACTIONS:

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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$44,052.09**
Motor Fuel Tax Allotment	$124.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,176.51**

PROCESSED TRANSACTIONS:

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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($3,158.35)**
Motor Fuel Tax Allotment	$1,321.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,836.75)**

PROCESSED TRANSACTIONS:

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$109,721.65**
Motor Fuel Tax Allotment	$164.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,885.70**

PROCESSED TRANSACTIONS:

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$18,375.85**
Motor Fuel Tax Allotment	$99.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,475.38**

PROCESSED TRANSACTIONS:

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,478.14**
Motor Fuel Tax Allotment	$177.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.87**
Plus Credits Processed		$2,031.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,687.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2015		Other	2014 credit subject to audit	$2,031.14
			TOTAL	**$2,031.14**

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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,805.24**
Motor Fuel Tax Allotment	$306.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.90**
Plus Credits Processed		$2,620.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,732.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2015		Other	credit based on 2014 MES subj. to audit	$2,620.48
			TOTAL	**$2,620.48**

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$390,750.46**
Motor Fuel Tax Allotment	$8,400.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,400.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,466.55
Current Unobligated Balance		**$330,684.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2015	07-00078-00-RS	Contract Construct		$68,466.55
			TOTAL	**$68,466.55**

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$385,239.72**
Motor Fuel Tax Allotment	$4,597.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,597.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,836.74**

PROCESSED TRANSACTIONS:

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$33,568.56**
Motor Fuel Tax Allotment	$245.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,813.71**

PROCESSED TRANSACTIONS:

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Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$225,073.17**
Motor Fuel Tax Allotment	$1,260.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,260.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,333.94**

PROCESSED TRANSACTIONS:

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$57,608.31**
Motor Fuel Tax Allotment	$645.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.13**
Plus Credits Processed		$250.00
Minus Authorizations Processed		$0.01
Current Unobligated Balance		**$58,503.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2015	14-00000-00-GM	Maintenance		$0.01
			TOTAL	**$0.01**

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2015	14-00000-00-GM	Maint. Engineer		$250.00
			TOTAL	**$250.00**

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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$223,014.99**
Motor Fuel Tax Allotment	$1,263.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,278.53**

PROCESSED TRANSACTIONS:

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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$31,087.77**
Motor Fuel Tax Allotment	$730.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,818.61**

PROCESSED TRANSACTIONS:

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Municipality Report

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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$93,895.04**
Motor Fuel Tax Allotment	$806.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,701.45**

PROCESSED TRANSACTIONS:

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$496,756.83**
Motor Fuel Tax Allotment	$3,429.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,429.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,186.16**

PROCESSED TRANSACTIONS:

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$27,964.83**
Motor Fuel Tax Allotment	$329.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.94**
Plus Credits Processed		$12,650.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,945.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/16/2015		Other	credit subject to change w 2014 audit	$12,650.27
			TOTAL	**$12,650.27**

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$199,695.27**
Motor Fuel Tax Allotment	$1,715.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,715.13**
Plus Credits Processed		$22,446.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,856.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2015	14-00000-00-GM	Maintenance		$22,196.04
3/31/2015	14-00000-00-GM	Maint. Engineer		$250.00
			TOTAL	**$22,446.04**

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,029,385.16**
Motor Fuel Tax Allotment	$6,588.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,588.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,035,973.79**

PROCESSED TRANSACTIONS:

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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$10,925,614.15**
Motor Fuel Tax Allotment	$52,317.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,317.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,977,931.53**

PROCESSED TRANSACTIONS:

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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,234,010.13**
Motor Fuel Tax Allotment	$27,975.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,975.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,261,985.79**

PROCESSED TRANSACTIONS:

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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$420,409.68**
Motor Fuel Tax Allotment	$17,296.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,296.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,706.57**

PROCESSED TRANSACTIONS:

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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$19,355.61**
Motor Fuel Tax Allotment	$116.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,471.73**

PROCESSED TRANSACTIONS:

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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,266.19**
Motor Fuel Tax Allotment	$220.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,486.46**

PROCESSED TRANSACTIONS:

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,928,561.97**
Motor Fuel Tax Allotment	$63,183.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,183.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,604,940.00
Current Unobligated Balance		**$7,386,805.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	14-00000-00-GM	Maintenance		$1,604,940.00
			TOTAL	**$1,604,940.00**

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($29,222.79)**
Motor Fuel Tax Allotment	$1,261.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,961.10)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$21,658.82**
Motor Fuel Tax Allotment	$211.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,295.00
Current Unobligated Balance		**$9,574.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2015	15-00000-00-GM	Maintenance		$12,295.00
			TOTAL	**$12,295.00**

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$21,200.06**
Motor Fuel Tax Allotment	$643.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,843.35**

PROCESSED TRANSACTIONS:

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,089,866.40**
Motor Fuel Tax Allotment	$11,534.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,534.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,101,400.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,343,531.74**
Motor Fuel Tax Allotment	$16,113.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,113.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,359,645.27**

PROCESSED TRANSACTIONS:

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($7,515.98)**
Motor Fuel Tax Allotment	$4,467.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,467.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,048.91)**

PROCESSED TRANSACTIONS:

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$312,139.25**
Motor Fuel Tax Allotment	$5,388.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,388.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,527.94**

PROCESSED TRANSACTIONS:

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$13,977.52**
Motor Fuel Tax Allotment	$316.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,293.63**

PROCESSED TRANSACTIONS:

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$11,816.60**
Motor Fuel Tax Allotment	$41.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,858.07**

PROCESSED TRANSACTIONS:

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$17,219.02**
Motor Fuel Tax Allotment	$157.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,376.62**

PROCESSED TRANSACTIONS:

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$159,137.90**
Motor Fuel Tax Allotment	$8,144.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,144.32**
Plus Credits Processed		$255,521.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,804.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2015	14-00000-00-GM	Maint. Engineer		$10,980.00
3/12/2015	14-00000-00-GM	Maintenance		$244,541.89
			TOTAL	**$255,521.89**

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,167,581.88**
Motor Fuel Tax Allotment	$6,976.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,976.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,174,558.51**

PROCESSED TRANSACTIONS:

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,085,581.39**
Motor Fuel Tax Allotment	$20,252.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,252.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,105,833.90**

PROCESSED TRANSACTIONS:

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,030,454.60**
Motor Fuel Tax Allotment	$34,542.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,542.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,064,996.77**

PROCESSED TRANSACTIONS:

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$17,708.94**
Motor Fuel Tax Allotment	$183.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,892.34**

PROCESSED TRANSACTIONS:

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$25,711.82**
Motor Fuel Tax Allotment	$538.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,250.04**

PROCESSED TRANSACTIONS:

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$148,477.35**
Motor Fuel Tax Allotment	$801.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,279.16**

PROCESSED TRANSACTIONS:

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$176,724.14**
Motor Fuel Tax Allotment	$2,524.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,524.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,248.45**

PROCESSED TRANSACTIONS:

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$239,230.28**
Motor Fuel Tax Allotment	$4,122.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,122.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,352.67**

PROCESSED TRANSACTIONS:

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$113,218.63**
Motor Fuel Tax Allotment	$945.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,164.21**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,733.01**
Motor Fuel Tax Allotment	$127.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,860.19**

PROCESSED TRANSACTIONS:

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$87,031.28**
Motor Fuel Tax Allotment	$772.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,803.59**

PROCESSED TRANSACTIONS:

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$389,931.83**
Motor Fuel Tax Allotment	$2,022.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,022.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,954.78**

PROCESSED TRANSACTIONS:

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,176,833.58**
Motor Fuel Tax Allotment	$31,421.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,421.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$542,000.00
Current Unobligated Balance		**$2,666,255.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2015	15-00000-00-GM	Maintenance		$542,000.00
			TOTAL	**$542,000.00**

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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$18,228,037.93**
Motor Fuel Tax Allotment	$105,992.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,992.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,334,030.23**

PROCESSED TRANSACTIONS:

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($16,789.21)**
Motor Fuel Tax Allotment	$5,673.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,673.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,115.74)**

PROCESSED TRANSACTIONS:

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$776,091.39**
Motor Fuel Tax Allotment	$3,817.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,817.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$779,908.72**

PROCESSED TRANSACTIONS:

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($60,708.03)**
Motor Fuel Tax Allotment	$893.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,814.06)**

PROCESSED TRANSACTIONS:

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$24,841.28**
Motor Fuel Tax Allotment	$365.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,207.16**

PROCESSED TRANSACTIONS:

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$383,920.07**
Motor Fuel Tax Allotment	$9,488.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,488.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,404.69
Current Unobligated Balance		**$360,003.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2015	15-00000-00-GM	Maint. Engineer		$33,404.69
			TOTAL	**$33,404.69**

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$29,825.74**
Motor Fuel Tax Allotment	$507.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,333.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($3,939.23)**
Motor Fuel Tax Allotment	$2,082.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,082.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,856.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,032.54**
Motor Fuel Tax Allotment	$40.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,073.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$65,731.17**
Motor Fuel Tax Allotment	$1,351.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,351.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$861.37
Current Unobligated Balance		**$66,220.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2015	14-00000-00-GM	Maintenance		$861.37
			TOTAL	**$861.37**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2015

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$427,859.22**
Motor Fuel Tax Allotment	$1,810.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,810.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429,669.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,490.90**
Motor Fuel Tax Allotment	$552.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,043.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$285,813.83**
Motor Fuel Tax Allotment	$5,205.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,205.29**
Plus Credits Processed		$53,548.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,568.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2015	14-00000-00-GM	Maintenance	Credit based on 2014 MES subject to change w/audit	$53,548.91
			TOTAL	**$53,548.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$471,668.56**
Motor Fuel Tax Allotment	$4,176.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,176.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,845.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$34,638.95**
Motor Fuel Tax Allotment	$761.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,400.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,040.43**
Motor Fuel Tax Allotment	$527.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,567.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$249,589.73**
Motor Fuel Tax Allotment	$4,217.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,217.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,525.00
Current Unobligated Balance		**$159,282.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2015	15-00000-00-GM	Maintenance		$94,525.00
			TOTAL	**$94,525.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2015

Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,972,756.43**
Motor Fuel Tax Allotment	$36,478.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,478.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,009,234.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$27,577.08**
Motor Fuel Tax Allotment	$243.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,820.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$582,701.36**
Motor Fuel Tax Allotment	$10,005.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,005.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$592,706.42**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2015

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$49,626.10**
Motor Fuel Tax Allotment	$223.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,849.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pleasant Hill

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$100,831.01**
Motor Fuel Tax Allotment	$890.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,721.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$49,410.30**
Motor Fuel Tax Allotment	$739.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,149.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,274.14**
Motor Fuel Tax Allotment	$465.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,739.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2015

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$44,742.49**
Motor Fuel Tax Allotment	$722.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,241.25
Current Unobligated Balance		**$12,223.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2015	15-00000-00-GM	Maintenance		$33,241.25
			TOTAL	**$33,241.25**

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

Municipality Report

April 2, 2015

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$134,425.68**
Motor Fuel Tax Allotment	$2,170.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,170.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,391.30
Current Unobligated Balance		**$81,204.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	15-00000-00-GM	Maintenance		$29,495.00
3/31/2015	14-00000-00-GM	Maintenance		$14,208.53
3/31/2015	14-00000-00-GM	Maint. Engineer		$11,687.77
			TOTAL	**$55,391.30**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2015

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$826,856.12**
Motor Fuel Tax Allotment	$10,995.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,995.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$837,851.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($189,152.90)**
Motor Fuel Tax Allotment	$5,378.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,378.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($183,774.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$48,704.24**
Motor Fuel Tax Allotment	$134.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,838.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$402,150.54**
Motor Fuel Tax Allotment	$4,629.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,629.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,779.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2015

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$377,764.37**
Motor Fuel Tax Allotment	$1,398.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,162.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$185,936.28**
Motor Fuel Tax Allotment	$1,517.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,517.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,454.18**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2015

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,213,993.23**
Motor Fuel Tax Allotment	$5,517.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,517.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,219,510.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$39,010.66**
Motor Fuel Tax Allotment	$691.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.21**
Plus Credits Processed		$525.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,227.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/19/2015	14-00000-00-GM	Maintenance			$525.93
				TOTAL	**$525.93**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2015

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$34,913.39**
Motor Fuel Tax Allotment	$349.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.29**
Plus Credits Processed		$41,470.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,733.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2015	14-00000-00-GM	Maintenance			$41,470.53
				TOTAL	**$41,470.53**

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

Municipality Report

April 2, 2015

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$75,299.09**
Motor Fuel Tax Allotment	$556.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,855.75**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2015

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$135,165.39**
Motor Fuel Tax Allotment	$1,754.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,029.60
Current Unobligated Balance		**$103,890.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	15-00000-00-GM	Maintenance		$33,029.60
			TOTAL	**$33,029.60**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2015

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$814,389.81**
Motor Fuel Tax Allotment	$7,059.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,059.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$502,809.38
Current Unobligated Balance		**$318,640.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/11/2015	09-00071-00-GB	Obligation Retmt	2009-2013		$502,809.38
				TOTAL	**$502,809.38**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2015

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$96,525.02**
Motor Fuel Tax Allotment	$1,601.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,126.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2015

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$324,317.13**
Motor Fuel Tax Allotment	$1,916.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,234.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,247,328.10**
Motor Fuel Tax Allotment	$14,981.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,981.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,262,309.89**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2015

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,827.11**
Motor Fuel Tax Allotment	$189.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,016.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Quincy

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,450,816.89**
Motor Fuel Tax Allotment	$37,448.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,448.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,488,264.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$44,574.16**
Motor Fuel Tax Allotment	$202.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,776.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($4,898.26)**
Motor Fuel Tax Allotment	$322.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,575.69)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2015

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$94,559.28**
Motor Fuel Tax Allotment	$955.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,515.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$62,588.08**
Motor Fuel Tax Allotment	$517.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,105.11**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2015

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$34,062.91**
Motor Fuel Tax Allotment	$353.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,416.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$840,325.77**
Motor Fuel Tax Allotment	$11,926.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,926.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$852,252.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$161,903.70**
Motor Fuel Tax Allotment	$883.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,787.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$24,965.05**
Motor Fuel Tax Allotment	$127.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,092.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$18,669.52**
Motor Fuel Tax Allotment	$927.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,596.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$770,653.45**
Motor Fuel Tax Allotment	$3,408.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,408.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$774,061.59**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2015

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$26,747.52**
Motor Fuel Tax Allotment	$150.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,897.74**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2015

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,117.22**
Motor Fuel Tax Allotment	$159.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,276.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$84,505.34**
Motor Fuel Tax Allotment	$496.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,002.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$298,585.39**
Motor Fuel Tax Allotment	$1,727.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,312.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,226,139.59**
Motor Fuel Tax Allotment	$12,576.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,576.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,238,715.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,575.78**
Motor Fuel Tax Allotment	$233.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,808.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$53,245.04**
Motor Fuel Tax Allotment	$812.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,057.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$16,726.91**
Motor Fuel Tax Allotment	$800.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,527.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$56,717.02**
Motor Fuel Tax Allotment	$151.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,868.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$106,622.31**
Motor Fuel Tax Allotment	$770.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,392.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$50,131.41**
Motor Fuel Tax Allotment	$202.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,334.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$176.59**
Motor Fuel Tax Allotment	$79.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$891,828.09**
Motor Fuel Tax Allotment	$10,296.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,296.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$272,000.00
Current Unobligated Balance		**$630,124.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	14-00000-00-GM	Maintenance		$272,000.00
			TOTAL	**$272,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$993,220.33**
Motor Fuel Tax Allotment	$9,425.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,425.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$634.70
Current Unobligated Balance		**$1,002,011.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/31/2015	10-00095-00-SW	Engineering	Inv. 14-0155		$634.70
				TOTAL	**$634.70**

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

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Municipality Report

April 2, 2015

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,397,682.54**
Motor Fuel Tax Allotment	$12,486.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,486.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,410,169.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2015

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,342,495.91**
Motor Fuel Tax Allotment	$8,179.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,179.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,350,675.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$108,596.87**
Motor Fuel Tax Allotment	$3,184.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,184.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,781.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$563,867.17**
Motor Fuel Tax Allotment	$3,373.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,373.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$114,984.76
Current Unobligated Balance		**$452,255.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	12-00018-00-DR	Contract Construct		$114,984.76
			TOTAL	**$114,984.76**

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$38,246.13**
Motor Fuel Tax Allotment	$1,903.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,903.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,149.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,611,016.56**
Motor Fuel Tax Allotment	$4,918.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,918.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,615,935.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$26,264.84**
Motor Fuel Tax Allotment	$333.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,598.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$340,050.16**
Motor Fuel Tax Allotment	$7,108.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,108.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,347.73
Current Unobligated Balance		**$278,810.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2015	15-00000-00-GM	Maintenance	per resl & prog est	$52,170.00
3/5/2015	14-00000-00-GM	Maintenance	per mes & supl resol	$16,177.73
			TOTAL	**$68,347.73**

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$785,908.76**
Motor Fuel Tax Allotment	$8,823.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,823.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**$694,732.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2015	15-00000-00-GM	Maintenance		$100,000.00
			TOTAL	**$100,000.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($20,412.77)**
Motor Fuel Tax Allotment	$3,399.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,399.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,012.93)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$38,095.86**
Motor Fuel Tax Allotment	$290.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,386.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($401,173.39)**
Motor Fuel Tax Allotment	$8,539.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,539.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($392,633.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,146,286.71**
Motor Fuel Tax Allotment	$35,959.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,959.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,182,246.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($1,490.09)**
Motor Fuel Tax Allotment	$155.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,334.34)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$325,143.00**
Motor Fuel Tax Allotment	$1,821.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,821.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,964.11**

PROCESSED TRANSACTIONS:

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April 2, 2015

Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$17,175,340.59**
Motor Fuel Tax Allotment	$140,888.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,888.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,030.05
Current Unobligated Balance		**$17,255,198.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2015	99-00493-00-BR	Engineering	CMT, Inc. Inv. No. 103778 (41)	$1,222.70
3/30/2015	14-00607-00-PV	Engineering	Missman Inv. No. 1	$31,512.87
3/16/2015	14-00608-00-BT	Engineering	WH&A Inv. No. 20741	$23,315.29
3/30/2015	11-00586-00-PV	Engineering	Crawford, Murphy and Tilly Inv. No. 103858	$4,979.19
			TOTAL	**$61,030.05**

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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$453,929.95**
Motor Fuel Tax Allotment	$7,082.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,082.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,012.57**

PROCESSED TRANSACTIONS:

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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$43,946.15**
Motor Fuel Tax Allotment	$38.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,984.86**

PROCESSED TRANSACTIONS:

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$873,080.40**
Motor Fuel Tax Allotment	$22,210.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,210.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$895,290.43**

PROCESSED TRANSACTIONS:

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,414.80**
Motor Fuel Tax Allotment	$36,569.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,569.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,984.52**

PROCESSED TRANSACTIONS:

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$139,306.76**
Motor Fuel Tax Allotment	$1,671.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,671.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$135,651.19
Current Unobligated Balance		**$5,327.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2015	15-00000-00-GM	Maint. Engineer		$5,361.55
3/9/2015	15-00000-00-GM	Maintenance		$130,289.64
			TOTAL	**$135,651.19**

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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$955,648.82**
Motor Fuel Tax Allotment	$9,939.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,939.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$965,588.45**

PROCESSED TRANSACTIONS:

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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,365.38**
Motor Fuel Tax Allotment	$73.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,439.11**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$333,551.09**
Motor Fuel Tax Allotment	$20,978.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,978.75**
Plus Credits Processed		$91,636.79
Minus Authorizations Processed		$565,000.00
Current Unobligated Balance		**($118,833.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2015	15-00000-00-GM	Maintenance		$300,000.00
3/13/2015	15-00000-00-GM	Maint. Engineer		$10,000.00
3/13/2015	15-00000-00-GM	Contract Construct		$255,000.00
			TOTAL	**$565,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2015	14-00000-00-GM	Contract Construct		$84,022.60
3/13/2015	14-00000-00-GM	Maint. Engineer		$7,614.19
			TOTAL	**$91,636.79**

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$95,798.05**
Motor Fuel Tax Allotment	$3,872.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,872.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,670.68**

PROCESSED TRANSACTIONS:

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$166,103.35**
Motor Fuel Tax Allotment	$911.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.48**
Plus Credits Processed		$42,903.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,917.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/10/2015	14-00000-00-GM	Maintenance			$42,903.00
				TOTAL	**$42,903.00**

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,871.25**
Motor Fuel Tax Allotment	$1,069.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,069.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,940.32**

PROCESSED TRANSACTIONS:

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$158,595.18**
Motor Fuel Tax Allotment	$1,226.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,821.85**

PROCESSED TRANSACTIONS:

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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,001,562.80**
Motor Fuel Tax Allotment	$16,855.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,855.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,018,418.24**

PROCESSED TRANSACTIONS:

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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,214,709.31**
Motor Fuel Tax Allotment	$25,966.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,966.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,240,675.84**

PROCESSED TRANSACTIONS:

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$333,063.99**
Motor Fuel Tax Allotment	$2,466.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,466.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$74,860.00
Current Unobligated Balance		**$260,670.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	15-00000-00-GM	Maintenance		$74,860.00
			TOTAL	**$74,860.00**

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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,634,844.44**
Motor Fuel Tax Allotment	$6,888.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,888.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,641,732.60**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,239.68**
Motor Fuel Tax Allotment	$1,421.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,660.81**

PROCESSED TRANSACTIONS:

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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$26,668.49**
Motor Fuel Tax Allotment	$270.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,938.52**

PROCESSED TRANSACTIONS:

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$17,955.23**
Motor Fuel Tax Allotment	$181.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,136.79**

PROCESSED TRANSACTIONS:

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$36,524.92**
Motor Fuel Tax Allotment	$1,060.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,585.70**

PROCESSED TRANSACTIONS:

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($20,852.09)**
Motor Fuel Tax Allotment	$292.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,559.94)**

PROCESSED TRANSACTIONS:

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$300,718.12**
Motor Fuel Tax Allotment	$2,941.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,941.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,659.92**

PROCESSED TRANSACTIONS:

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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,873.75**
Motor Fuel Tax Allotment	$86.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,960.38**

PROCESSED TRANSACTIONS:

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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$16,064.80**
Motor Fuel Tax Allotment	$293.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,357.87**

PROCESSED TRANSACTIONS:

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$41,417.54**
Motor Fuel Tax Allotment	$383.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,800.93**

PROCESSED TRANSACTIONS:

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,828.08**
Motor Fuel Tax Allotment	$87.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,915.63**

PROCESSED TRANSACTIONS:

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$431,864.82**
Motor Fuel Tax Allotment	$6,898.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,898.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,763.12**

PROCESSED TRANSACTIONS:

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$27,366.94**
Motor Fuel Tax Allotment	$257.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,624.07**

PROCESSED TRANSACTIONS:

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,953.13**
Motor Fuel Tax Allotment	$591.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,544.81**

PROCESSED TRANSACTIONS:

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($31,741.58)**
Motor Fuel Tax Allotment	$1,174.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,567.44)**

PROCESSED TRANSACTIONS:

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,366,091.84**
Motor Fuel Tax Allotment	$6,839.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,839.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,372,931.15**

PROCESSED TRANSACTIONS:

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$134,979.11**
Motor Fuel Tax Allotment	$146.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,125.65**

PROCESSED TRANSACTIONS:

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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,397,730.03**
Motor Fuel Tax Allotment	$9,682.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,682.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,407,412.53**

PROCESSED TRANSACTIONS:

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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$41,386.99**
Motor Fuel Tax Allotment	$387.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,774.07**

PROCESSED TRANSACTIONS:

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$54,176.18**
Motor Fuel Tax Allotment	$2,821.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,821.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$111,364.00
Current Unobligated Balance		**($54,365.83)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2015	15-00000-00-GM	Maintenance		$111,364.00
			TOTAL	**$111,364.00**

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$241,810.81**
Motor Fuel Tax Allotment	$6,709.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,709.36**
Plus Credits Processed		$631,983.11
Minus Authorizations Processed		$31,403.08
Current Unobligated Balance		**$849,100.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2015	11-00019-00-RS	Engineering			$4,096.05
3/6/2015	11-00019-00-RS	Contract Construct			$27,307.03
				TOTAL	**$31,403.08**

CREDITS:

Date	Section	Category	Memo		Amount
3/27/2015	10-00017-00-DR	Contract Construct			$631,983.11
				TOTAL	**$631,983.11**

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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,406.84**
Motor Fuel Tax Allotment	$257.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,663.97**

PROCESSED TRANSACTIONS:

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,689.83**
Motor Fuel Tax Allotment	$638.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,328.51**

PROCESSED TRANSACTIONS:

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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$167,989.93**
Motor Fuel Tax Allotment	$346.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,336.46**

PROCESSED TRANSACTIONS:

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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,145,002.58**
Motor Fuel Tax Allotment	$68,408.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,408.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,550,000.00
Current Unobligated Balance		**$663,411.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	16-00000-00-GM	Maintenance		$2,550,000.00
			TOTAL	**$2,550,000.00**

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,114,096.02**
Motor Fuel Tax Allotment	$10,868.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,868.62**
Plus Credits Processed		$4,284.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,129,249.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/5/2015	03-00000-00-GM	Maint. Engineer		$389.50
3/5/2015	05-00000-00-GM	Maintenance		$223.85
3/5/2015	03-00000-00-GM	Maintenance		$1,325.38
3/5/2015	05-00000-00-GM	Maint. Engineer		$417.45
3/5/2015	04-00000-00-GM	Maint. Engineer		$1,658.00
3/5/2015	04-00000-00-GM	Maintenance		$270.76
			TOTAL	**$4,284.94**

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,171.67**
Motor Fuel Tax Allotment	$540.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,944.21
Current Unobligated Balance		**$4,767.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	14-00000-00-GM	Maintenance		$1,944.21
			TOTAL	**$1,944.21**

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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$16,980.72**
Motor Fuel Tax Allotment	$56.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,036.94**

PROCESSED TRANSACTIONS:

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,793.39**
Motor Fuel Tax Allotment	$106.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,900.30**

PROCESSED TRANSACTIONS:

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$29,201.65**
Motor Fuel Tax Allotment	$204.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,406.25**

PROCESSED TRANSACTIONS:

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$48,133.88**
Motor Fuel Tax Allotment	$289.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,423.27**

PROCESSED TRANSACTIONS:

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$13,437.03**
Motor Fuel Tax Allotment	$343.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$576.93
Current Unobligated Balance		**$13,203.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2015	10-00000-00-GM	Maint. Engineer	Per Review #68		$191.41
3/5/2015	12-00000-00-GM	Maint. Engineer	Per Review #68		$385.52
				TOTAL	**$576.93**

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$143,701.62**
Motor Fuel Tax Allotment	$2,185.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,886.77**

PROCESSED TRANSACTIONS:

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$107,327.02**
Motor Fuel Tax Allotment	$1,779.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,779.64**
Plus Credits Processed		$22,392.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,499.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2015		Other	credit based on 2014 MES/ subject to audit	$22,392.81
			TOTAL	**$22,392.81**

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$221,273.29**
Motor Fuel Tax Allotment	$852.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,125.78**

PROCESSED TRANSACTIONS:

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$17,524.72**
Motor Fuel Tax Allotment	$697.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,222.38**

PROCESSED TRANSACTIONS:

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$47,691.19**
Motor Fuel Tax Allotment	$1,141.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.88**
Plus Credits Processed		$35,168.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,001.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2015		Other	2014 credit subject to audit	$35,168.14
			TOTAL	**$35,168.14**

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$34,144.81**
Motor Fuel Tax Allotment	$853.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,998.23**

PROCESSED TRANSACTIONS:

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($192,537.15)**
Motor Fuel Tax Allotment	$4,331.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,331.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($188,205.55)**

PROCESSED TRANSACTIONS:

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$84,051.11**
Motor Fuel Tax Allotment	$986.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,037.24**

PROCESSED TRANSACTIONS:

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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$122,754.45**
Motor Fuel Tax Allotment	$2,642.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,642.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,396.72**

PROCESSED TRANSACTIONS:

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$364,542.78**
Motor Fuel Tax Allotment	$3,822.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,822.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,365.64**

PROCESSED TRANSACTIONS:

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$40,779.84**
Motor Fuel Tax Allotment	$589.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.83**
Plus Credits Processed		$2,258.06
Minus Authorizations Processed		$45,174.80
Current Unobligated Balance		**($1,547.07)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2015	15-00000-00-GM	Maintenance			$45,174.80
				TOTAL	**$45,174.80**

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2015	14-00000-00-GM	Maintenance			$2,258.06
				TOTAL	**$2,258.06**

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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,915,046.63**
Motor Fuel Tax Allotment	$11,764.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,764.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,926,811.06**

PROCESSED TRANSACTIONS:

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$27,415.71**
Motor Fuel Tax Allotment	$575.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,990.80**

PROCESSED TRANSACTIONS:

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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$682,719.83**
Motor Fuel Tax Allotment	$14,391.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,391.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,110.86**

PROCESSED TRANSACTIONS:

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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$18,161.70**
Motor Fuel Tax Allotment	$186.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,347.87**

PROCESSED TRANSACTIONS:

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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$10,891.49**
Motor Fuel Tax Allotment	$250.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,142.17**

PROCESSED TRANSACTIONS:

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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$72,789.75**
Motor Fuel Tax Allotment	$568.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.64**
Plus Credits Processed		$27,978.61
Minus Authorizations Processed		$50,942.36
Current Unobligated Balance		**$50,394.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2015	15-00000-00-GM	Maintenance		$48,718.00
3/19/2015	15-00000-00-GM	Maint. Engineer		$2,224.36
			TOTAL	**$50,942.36**

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2015	14-00000-00-GM	Maintenance		$27,978.61
			TOTAL	**$27,978.61**

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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$33,066.18**
Motor Fuel Tax Allotment	$1,136.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,202.53**

PROCESSED TRANSACTIONS:

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,907.20**
Motor Fuel Tax Allotment	$343.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,250.96**

PROCESSED TRANSACTIONS:

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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$905,818.90**
Motor Fuel Tax Allotment	$6,892.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,892.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$156,880.00
Current Unobligated Balance		**$755,831.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2015	14-00050-00-FP	Contract Construct		$156,880.00
			TOTAL	**$156,880.00**

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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,219.21**
Motor Fuel Tax Allotment	$55.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,274.51**

PROCESSED TRANSACTIONS:

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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$17,693.52**
Motor Fuel Tax Allotment	$232.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,925.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,416,292.50**
Motor Fuel Tax Allotment	$59,705.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,705.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,841,520.23
Current Unobligated Balance		**$5,634,478.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	15-00000-00-GM	Maintenance		$1,066,100.00
3/5/2015	96-00225-00-BT	Contract Construct		$958.83
3/5/2015	01-00255-00-ES	Engineering		$74,027.80
3/5/2015	98-00237-00-FP	Contract Construct		$128,933.60
3/5/2015	13-00296-00-RS	Contract Construct		$925,000.00
3/26/2015	15-00000-00-GM	Maint. Engineer		$7,500.00
3/5/2015	12-00291-00-RS	Contract Construct		$639,000.00
			TOTAL	**$2,841,520.23**

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Municipality Report

April 2, 2015

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$41,615.22**
Motor Fuel Tax Allotment	$3,045.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,045.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,660.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,528.57**
Motor Fuel Tax Allotment	$163.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,691.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$123,014.10**
Motor Fuel Tax Allotment	$211.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,226.07**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$81,870.54**
Motor Fuel Tax Allotment	$3,444.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,444.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,314.62**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$67,293.81**
Motor Fuel Tax Allotment	$1,744.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,744.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,038.43**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$18,001.70**
Motor Fuel Tax Allotment	$458.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,836.00
Current Unobligated Balance		**($5,375.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2015	15-00000-00-GM	Maintenance		$23,836.00
			TOTAL	**$23,836.00**

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Municipality Report

April 2, 2015

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$399,501.40**
Motor Fuel Tax Allotment	$4,207.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,207.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,708.58**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$419,900.81**
Motor Fuel Tax Allotment	$7,273.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,273.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,174.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,010,317.74**
Motor Fuel Tax Allotment	$3,814.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,814.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,014,132.31**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,057,592.09**
Motor Fuel Tax Allotment	$20,261.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,261.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$600,000.00
Current Unobligated Balance		**$1,477,853.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2015	16-00000-00-GM	Maintenance		$600,000.00
			TOTAL	**$600,000.00**

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Municipality Report

April 2, 2015

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,968,598.10**
Motor Fuel Tax Allotment	$20,303.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,303.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,988,901.30**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$747,168.46**
Motor Fuel Tax Allotment	$3,069.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,069.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$750,238.36**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($19,518.25)**
Motor Fuel Tax Allotment	$1,056.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,462.08)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($249,828.32)**
Motor Fuel Tax Allotment	$1,892.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($247,936.24)**

PROCESSED TRANSACTIONS:

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April 2, 2015

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$96,288.01**
Motor Fuel Tax Allotment	$627.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,915.63**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$23,537.84**
Motor Fuel Tax Allotment	$1,513.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,051.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$65,372.84**
Motor Fuel Tax Allotment	$374.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,747.02**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2015

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$179,650.66**
Motor Fuel Tax Allotment	$3,964.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,964.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,931.25
Current Unobligated Balance		**$143,684.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2015	15-00000-00-GM	Maintenance		$39,931.25
			TOTAL	**$39,931.25**

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Municipality Report

April 2, 2015

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$30,417.93**
Motor Fuel Tax Allotment	$804.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,222.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 2, 2015

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,277.91**
Motor Fuel Tax Allotment	$187.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,465.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$26,376.62**
Motor Fuel Tax Allotment	$416.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,793.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($21,174.10)**
Motor Fuel Tax Allotment	$5,325.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,325.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,849.00)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$228,462.69**
Motor Fuel Tax Allotment	$5,122.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,122.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,585.03**

PROCESSED TRANSACTIONS:

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$27,872.67**
Motor Fuel Tax Allotment	$101.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,974.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 2, 2015

Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,555,956.94**
Motor Fuel Tax Allotment	$107,137.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,137.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,663,094.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 2, 2015

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,527.93**
Motor Fuel Tax Allotment	$1,158.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.47**
Plus Credits Processed		$19,238.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,924.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2015	14-00000-00-GM	Maint. Engineer	MES		$98.85
3/13/2015	14-00000-00-GM	Maintenance	MES		$19,139.17
				TOTAL	**$19,238.02**

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$21,941.13**
Motor Fuel Tax Allotment	$110.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,051.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,080,307.77**
Motor Fuel Tax Allotment	$30,389.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,389.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,110,697.14**

PROCESSED TRANSACTIONS:

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$42,745.02**
Motor Fuel Tax Allotment	$542.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.83**
Plus Credits Processed		$15,000.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$33,287.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2015	15-00000-00-GM	Maintenance		$25,000.00
			TOTAL	**$25,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2015	14-00000-00-GM	Maintenance		$15,000.00
			TOTAL	**$15,000.00**

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$97,396.41**
Motor Fuel Tax Allotment	$1,314.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,710.63**

PROCESSED TRANSACTIONS:

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$42,372.71**
Motor Fuel Tax Allotment	$642.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,015.08**

PROCESSED TRANSACTIONS:

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($11,611.35)**
Motor Fuel Tax Allotment	$1,011.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.93**
Plus Credits Processed		$93.21
Minus Authorizations Processed		$3,060.00
Current Unobligated Balance		**($13,566.21)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2015	15-00000-00-GM	Maint. Engineer		$60.00
3/9/2015	15-00000-00-GM	Maintenance		$3,000.00
			TOTAL	**$3,060.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2015	14-00000-00-GM	Maintenance	Item 2 exceeded estimate >10%. $1700.99 trans MFT	$93.21
			TOTAL	**$93.21**

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$45,219.97**
Motor Fuel Tax Allotment	$201.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,421.80**

PROCESSED TRANSACTIONS:

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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$36,591.71**
Motor Fuel Tax Allotment	$3,656.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,656.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,247.76**

PROCESSED TRANSACTIONS:

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,062.96**
Motor Fuel Tax Allotment	$566.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,629.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,656.83**
Motor Fuel Tax Allotment	$224.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,881.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,451.74**
Motor Fuel Tax Allotment	$330.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,782.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$53,134.22**
Motor Fuel Tax Allotment	$202.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,336.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,616.92**
Motor Fuel Tax Allotment	$140.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,757.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,595.60**
Motor Fuel Tax Allotment	$549.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,144.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$228,769.06**
Motor Fuel Tax Allotment	$4,736.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,736.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,505.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$334,230.57**
Motor Fuel Tax Allotment	$1,919.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,919.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,150.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,761,423.26**
Motor Fuel Tax Allotment	$8,819.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,819.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,770,243.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$377,431.24**
Motor Fuel Tax Allotment	$14,165.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,165.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,596.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$47,646.28**
Motor Fuel Tax Allotment	$235.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,018.94
Current Unobligated Balance		**$41,863.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2015	15-00000-00-GM	Maint. Engineer		$6,018.94
			TOTAL	**$6,018.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$21,968.61**
Motor Fuel Tax Allotment	$676.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,645.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$594,608.00**
Motor Fuel Tax Allotment	$6,254.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,254.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$600,862.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$46,738.02**
Motor Fuel Tax Allotment	$1,032.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,770.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2015

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$116,687.11**
Motor Fuel Tax Allotment	$1,716.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,184.00
Current Unobligated Balance		**$107,219.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2015	15-00000-00-GM	Maint. Engineer		$11,184.00
			TOTAL	**$11,184.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,934,927.57**
Motor Fuel Tax Allotment	$4,558.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,558.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,939,485.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$52,788.29**
Motor Fuel Tax Allotment	$273.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,062.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$78,891.09**
Motor Fuel Tax Allotment	$858.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,750.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$11,094.18**
Motor Fuel Tax Allotment	$95.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,190.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,507.10**
Motor Fuel Tax Allotment	$430.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,937.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,424.87**
Motor Fuel Tax Allotment	$92.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,517.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,332,713.93**
Motor Fuel Tax Allotment	$36,733.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,733.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,019,587.00
Current Unobligated Balance		**$1,349,860.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	15-00000-00-GM	Maint. Engineer		$7,500.00
3/31/2015	15-00000-00-GM	Maintenance		$1,012,087.00
			TOTAL	**$1,019,587.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$346,577.95**
Motor Fuel Tax Allotment	$12,635.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,635.36**
Plus Credits Processed		$5,323.26
Minus Authorizations Processed		$163,971.56
Current Unobligated Balance		**$200,565.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2015	10-00090-00-WR	ROW		$5,323.26
4/1/2015	15-00097-00-RS	Contract Construct		$158,648.30
			TOTAL	**$163,971.56**

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2015	10-00090-00-WR	Engineering	Error enter as ROW	$5,323.26
			TOTAL	**$5,323.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($8,569.64)**
Motor Fuel Tax Allotment	$813.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,755.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$57,063.98**
Motor Fuel Tax Allotment	$413.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,477.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,279,220.83**
Motor Fuel Tax Allotment	$8,291.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,291.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$239,027.00
Current Unobligated Balance		**$1,048,485.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2015	15-00000-00-GM	Maintenance		$239,027.00
			TOTAL	**$239,027.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($23,293.82)**
Motor Fuel Tax Allotment	$4,091.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,091.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,201.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,423.52**
Motor Fuel Tax Allotment	$415.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,839.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$810,804.16**
Motor Fuel Tax Allotment	$10,187.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,187.54**
Plus Credits Processed		$35,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$855,991.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2015	12-00067-00-RS	Contract Construct			$35,000.00
				TOTAL	**$35,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$97,089.79**
Motor Fuel Tax Allotment	$2,925.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,925.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,015.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$21,167.24**
Motor Fuel Tax Allotment	$486.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,653.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$204,228.26**
Motor Fuel Tax Allotment	$12,377.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,377.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,605.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,152,018.46**
Motor Fuel Tax Allotment	$16,145.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,145.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,478.75
Current Unobligated Balance		**$1,159,685.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2015	14-00074-00-PV	Engineering	75% Construction Guidance Completed	$8,478.75
			TOTAL	**$8,478.75**

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

Municipality Report

April 2, 2015

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$21,458.09**
Motor Fuel Tax Allotment	$80.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,538.27**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2015

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$48,754.03**
Motor Fuel Tax Allotment	$383.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,137.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,771.47**
Motor Fuel Tax Allotment	$449.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,221.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$17,056.68**
Motor Fuel Tax Allotment	$587.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,644.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$170,413.41**
Motor Fuel Tax Allotment	$582.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,995.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$129,133.76**
Motor Fuel Tax Allotment	$728.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,861.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,984.51**
Motor Fuel Tax Allotment	$635.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.92**
Plus Credits Processed		$6,856.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,477.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2015	14-00000-00-GM	Maintenance			$6,856.84
				TOTAL	**$6,856.84**

Illinois Department of Transportation
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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,101,485.23**
Motor Fuel Tax Allotment	$10,364.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,364.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$286,075.23
Current Unobligated Balance		**$825,774.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/18/2015	13-00061-00-RS	Contract Construct	BLR 13510		$286,075.23
				TOTAL	**$286,075.23**

Illinois Department of Transportation
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Municipality Report

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,093.83**
Motor Fuel Tax Allotment	$105.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.99**
Plus Credits Processed		$4,870.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,070.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2015	14-00000-00-GM	Maintenance			$4,870.50
				TOTAL	**$4,870.50**

Illinois Department of Transportation
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Municipality Report

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$275,334.23**
Motor Fuel Tax Allotment	$1,410.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,410.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,744.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$40,058.24**
Motor Fuel Tax Allotment	$222.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$222.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,280.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$54,682.75**
Motor Fuel Tax Allotment	$638.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,321.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$18,117.78**
Motor Fuel Tax Allotment	$401.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,519.60**

PROCESSED TRANSACTIONS:

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Municipality Report

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$206,840.03**
Motor Fuel Tax Allotment	$1,089.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,929.38**

PROCESSED TRANSACTIONS:

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Municipality Report

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$118,200.87**
Motor Fuel Tax Allotment	$1,037.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,238.61**

PROCESSED TRANSACTIONS:

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$49,811.53**
Motor Fuel Tax Allotment	$500.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,311.97**

PROCESSED TRANSACTIONS:

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$40,926.98**
Motor Fuel Tax Allotment	$543.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,865.00
Current Unobligated Balance		**$6,605.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2015	15-00000-00-GM	Maintenance		$34,865.00
			TOTAL	**$34,865.00**

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$536,459.94**
Motor Fuel Tax Allotment	$2,154.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,154.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,614.68**

PROCESSED TRANSACTIONS:

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Municipality Report

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($98,896.98)**
Motor Fuel Tax Allotment	$860.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($98,036.19)**

PROCESSED TRANSACTIONS:

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Municipality Report

Tilton

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$38,816.96**
Motor Fuel Tax Allotment	$2,510.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,510.48**
Plus Credits Processed		$10,063.82
Minus Authorizations Processed		$68,110.00
Current Unobligated Balance		**($16,718.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2015	15-00000-00-GM	Maintenance		$62,000.00
4/1/2015	15-00000-00-GM	Maint. Engineer		$6,110.00
			TOTAL	**$68,110.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/19/2015	14-00000-00-GM	Maint. Engineer		$185.16
3/19/2015	14-00000-00-GM	Maintenance		$9,878.66
			TOTAL	**$10,063.82**

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$38,420.08**
Motor Fuel Tax Allotment	$860.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,280.87**

PROCESSED TRANSACTIONS:

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Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,497.75**
Motor Fuel Tax Allotment	$21.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,518.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($3,257,889.08)**
Motor Fuel Tax Allotment	$52,258.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,258.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,205,630.69)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$74,976.31**
Motor Fuel Tax Allotment	$764.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,740.33**

PROCESSED TRANSACTIONS:

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$63,286.11**
Motor Fuel Tax Allotment	$1,140.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,427.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$145,639.44**
Motor Fuel Tax Allotment	$3,176.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,176.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,816.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$40,547.89**
Motor Fuel Tax Allotment	$1,303.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,933.09
Current Unobligated Balance		**$18,917.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2015	13-00001-00-RS	Contract Construct	Part of 68982, IL 117	$22,933.09
			TOTAL	**$22,933.09**

Illinois Department of Transportation
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Municipality Report

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$69,163.14**
Motor Fuel Tax Allotment	$707.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,870.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$11,080.92**
Motor Fuel Tax Allotment	$70.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,150.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$158,123.18**
Motor Fuel Tax Allotment	$1,190.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,313.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,653.01**
Motor Fuel Tax Allotment	$471.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,124.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,420.17**
Motor Fuel Tax Allotment	$442.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,862.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,575.37**
Motor Fuel Tax Allotment	$563.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,138.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$230,866.15**
Motor Fuel Tax Allotment	$1,182.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,182.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,048.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,697.52**
Motor Fuel Tax Allotment	$2,060.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,060.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,181.73
Current Unobligated Balance		**($18,423.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2015	15-00000-00-GM	Maintenance		$34,168.50
3/10/2015	15-00000-00-GM	Maint. Engineer		$2,013.23
			TOTAL	**$36,181.73**

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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($7,436.30)**
Motor Fuel Tax Allotment	$2,502.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,502.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,934.11)**

PROCESSED TRANSACTIONS:

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$95,762.25**
Motor Fuel Tax Allotment	$494.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.91**
Plus Credits Processed		$2,386.12
Minus Authorizations Processed		$10,550.00
Current Unobligated Balance		**$88,093.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	15-00000-00-GM	Maintenance		$10,550.00
			TOTAL	**$10,550.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2015	11-00000-00-GM	Maintenance		$1,922.62
3/12/2015	12-00000-00-GM	Maintenance		$463.50
			TOTAL	**$2,386.12**

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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($1,230,781.35)**
Motor Fuel Tax Allotment	$9,112.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,112.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,221,668.41)**

PROCESSED TRANSACTIONS:

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$26,248.95**
Motor Fuel Tax Allotment	$230.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,479.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$417,504.32**
Motor Fuel Tax Allotment	$4,128.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,128.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,633.16**

PROCESSED TRANSACTIONS:

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$41,495.98**
Motor Fuel Tax Allotment	$426.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,922.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$38,699.56**
Motor Fuel Tax Allotment	$534.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,234.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$15,131.33**
Motor Fuel Tax Allotment	$53.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,184.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$867,782.16**
Motor Fuel Tax Allotment	$6,570.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,570.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$874,352.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

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

PROCESSED TRANSACTIONS:

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

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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,656,795.08**
Motor Fuel Tax Allotment	$38,016.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,016.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,694,811.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$51,885.83**
Motor Fuel Tax Allotment	$576.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,462.76**

PROCESSED TRANSACTIONS:

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Municipality Report

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$28,065.56**
Motor Fuel Tax Allotment	$616.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.56**
Plus Credits Processed		$12.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,695.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2015		Other	credit based on 2014 mes/subject to audit	$12.97
			TOTAL	**$12.97**

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$26,687.61**
Motor Fuel Tax Allotment	$11.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,699.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($9,653.24)**
Motor Fuel Tax Allotment	$1,164.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,489.24)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$599,066.69**
Motor Fuel Tax Allotment	$6,490.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,490.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$408,991.15
Current Unobligated Balance		**$196,565.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2015	15-00000-00-GM	Maintenance	per resol & prog		$408,991.15
				TOTAL	**$408,991.15**

Illinois Department of Transportation
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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$32,415.55**
Motor Fuel Tax Allotment	$353.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,769.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,994.83**
Motor Fuel Tax Allotment	$127.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,122.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($6,122.46)**
Motor Fuel Tax Allotment	$1,741.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,741.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,800.00
Current Unobligated Balance		**($15,180.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2015	15-00000-00-GM	Maintenance		$10,000.00
3/9/2015	15-00000-00-GM	Maint. Engineer		$800.00
			TOTAL	**$10,800.00**

Illinois Department of Transportation
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Municipality Report

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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$29,719.02**
Motor Fuel Tax Allotment	$274.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,993.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,792.18**
Motor Fuel Tax Allotment	$207.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.36**
Plus Credits Processed		$6,008.29
Minus Authorizations Processed		$16,497.30
Current Unobligated Balance		**($3,489.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2015	15-00000-00-GM	Maintenance		$16,497.30
			TOTAL	**$16,497.30**

CREDITS:

Date	Section	Category	Memo	Amount
3/19/2015	14-00000-00-GM	Maintenance		$5,612.52
3/19/2015	14-00000-00-GM	Maint. Engineer		$395.77
			TOTAL	**$6,008.29**

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$87,580.10**
Motor Fuel Tax Allotment	$614.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,194.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,391.07**
Motor Fuel Tax Allotment	$118.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,509.96**

PROCESSED TRANSACTIONS:

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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,428,605.77**
Motor Fuel Tax Allotment	$23,144.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,144.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,234,500.00
Current Unobligated Balance		**$2,217,250.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	16-00000-00-GM	Maintenance		$1,200,000.00
3/25/2015	15-00000-00-GM	Maintenance		$34,500.00
			TOTAL	**$1,234,500.00**

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$46,909.85**
Motor Fuel Tax Allotment	$198.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,108.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$24,474.78**
Motor Fuel Tax Allotment	$440.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,915.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$43,970.65**
Motor Fuel Tax Allotment	$291.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,261.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$106,395.14**
Motor Fuel Tax Allotment	$1,321.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,947.34
Current Unobligated Balance		**$55,769.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	15-00000-00-GM	Maint. Engineer		$2,745.09
3/25/2015	15-00000-00-GM	Maintenance		$49,202.25
			TOTAL	**$51,947.34**

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$47,856.01**
Motor Fuel Tax Allotment	$2,338.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,338.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,194.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,835,319.85**
Motor Fuel Tax Allotment	$20,187.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,187.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$550,000.00
Current Unobligated Balance		**$1,305,506.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2015	10-00000-00-GM	Maintenance		$550,000.00
			TOTAL	**$550,000.00**

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Municipality Report

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$63,092.13**
Motor Fuel Tax Allotment	$880.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,972.27**

PROCESSED TRANSACTIONS:

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($112,727.08)**
Motor Fuel Tax Allotment	$3,156.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,156.53**
Plus Credits Processed		$5,078.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($104,491.86)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2015	14-00000-00-GM	Maintenance		$5,078.69
			TOTAL	**$5,078.69**

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($1,327.67)**
Motor Fuel Tax Allotment	$303.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$320.00
Current Unobligated Balance		**($1,344.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	12-00000-00-GM	Maintenance		$320.00
			TOTAL	**$320.00**

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$296,051.48**
Motor Fuel Tax Allotment	$1,484.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,484.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,536.20**

PROCESSED TRANSACTIONS:

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$242,221.06**
Motor Fuel Tax Allotment	$2,699.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,920.47**

PROCESSED TRANSACTIONS:

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$362,665.32**
Motor Fuel Tax Allotment	$3,515.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,515.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$366,181.29**

PROCESSED TRANSACTIONS:

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$23,809.09**
Motor Fuel Tax Allotment	$245.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,054.24**

PROCESSED TRANSACTIONS:

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$79,894.70**
Motor Fuel Tax Allotment	$1,305.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,305.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,199.71**

PROCESSED TRANSACTIONS:

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,924.69**
Motor Fuel Tax Allotment	$99.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,024.22**

PROCESSED TRANSACTIONS:

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$37,071.48**
Motor Fuel Tax Allotment	$58.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,130.46**

PROCESSED TRANSACTIONS:

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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$43,598.79**
Motor Fuel Tax Allotment	$399.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,998.77**

PROCESSED TRANSACTIONS:

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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$109,078.21**
Motor Fuel Tax Allotment	$1,092.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,170.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,676.64**
Motor Fuel Tax Allotment	$514.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,190.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$127,583.03**
Motor Fuel Tax Allotment	$1,316.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,899.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,389.73**
Motor Fuel Tax Allotment	$1,115.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,504.89**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$184,021.39**
Motor Fuel Tax Allotment	$12,110.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,110.03**
Plus Credits Processed		$17,163.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,294.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2015	10-00000-00-GM	Maintenance			$17,163.20
				TOTAL	**$17,163.20**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2015

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,281.10**
Motor Fuel Tax Allotment	$1,481.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,481.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,762.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$50,648.97**
Motor Fuel Tax Allotment	$1,064.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,713.44**

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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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($5,837,921.12)**
Motor Fuel Tax Allotment	$13,947.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,947.74**
Plus Credits Processed		$6,534,530.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$710,556.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/24/2015	14-00114-00-PV	Contract Construct		$5,886,964.00
3/24/2015	14-00114-00-PV	Engineering		$647,566.00
			TOTAL	**$6,534,530.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2015

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,751,184.61**
Motor Fuel Tax Allotment	$3,867.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,867.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,755,051.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$52,968.11**
Motor Fuel Tax Allotment	$776.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,745.03**

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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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$356,582.02**
Motor Fuel Tax Allotment	$9,041.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,041.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,624.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$39,869.56**
Motor Fuel Tax Allotment	$1,387.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,257.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$239,517.23**
Motor Fuel Tax Allotment	$4,843.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,843.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,360.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$7,907.21**
Motor Fuel Tax Allotment	$694.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.90**
Plus Credits Processed		$1,241.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,843.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2015	14-00000-00-GM	Maintenance	per mes		$1,241.20
				TOTAL	**$1,241.20**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,990,097.97**
Motor Fuel Tax Allotment	$12,536.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,536.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,002,634.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$18,003,390.03**
Motor Fuel Tax Allotment	$82,095.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,095.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,085,485.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$70,142.50**
Motor Fuel Tax Allotment	$1,204.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,347.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$140,764.57**
Motor Fuel Tax Allotment	$2,240.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,240.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,005.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$105,199.48**
Motor Fuel Tax Allotment	$951.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,150.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$26,833.98**
Motor Fuel Tax Allotment	$399.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,233.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$14,002.51**
Motor Fuel Tax Allotment	$395.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$930.60
Current Unobligated Balance		**$13,467.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2015	14-00000-00-GM	Maintenance		$930.60
			TOTAL	**$930.60**

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

Municipality Report

April 2, 2015

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$24,966.37**
Motor Fuel Tax Allotment	$223.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,189.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2015

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$63,419.55**
Motor Fuel Tax Allotment	$973.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,392.78**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2015

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,745.77**
Motor Fuel Tax Allotment	$34.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,779.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$38,165.93**
Motor Fuel Tax Allotment	$130.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,296.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

West Chicago

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,679,233.42**
Motor Fuel Tax Allotment	$24,962.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,962.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,062,500.00
Current Unobligated Balance		**$1,641,696.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	15-00000-00-RF	IMRF/Soc Security		$38,700.00
3/31/2015	15-00000-00-GM	Maintenance		$1,023,800.00
			TOTAL	**$1,062,500.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2015

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$62,154.67**
Motor Fuel Tax Allotment	$609.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.19**
Plus Credits Processed		$40,160.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,924.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2015		Other	credit based on 2014 mes/subj to audit	$40,160.93
			TOTAL	**$40,160.93**

Illinois Department of Transportation
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Municipality Report

April 2, 2015

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$53,647.56**
Motor Fuel Tax Allotment	$6,756.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,756.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,403.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$786,834.99**
Motor Fuel Tax Allotment	$7,540.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,540.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$794,375.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$409,960.19**
Motor Fuel Tax Allotment	$4,108.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,108.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,068.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($15,969.86)**
Motor Fuel Tax Allotment	$164.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,805.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$62,101.32**
Motor Fuel Tax Allotment	$826.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,928.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,477,168.80**
Motor Fuel Tax Allotment	$15,407.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,407.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,492,576.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,979,786.99**
Motor Fuel Tax Allotment	$11,957.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,957.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$736,069.62
Current Unobligated Balance		**$3,255,675.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2015	96-00071-00-RS	Contract Construct		$736,069.62
			TOTAL	**$736,069.62**

Illinois Department of Transportation
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Municipality Report

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,419.61**
Motor Fuel Tax Allotment	$553.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,973.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$5,204,009.05**
Motor Fuel Tax Allotment	$22,750.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,750.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,872.00
Current Unobligated Balance		**$5,215,887.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2015	07-00097-00-LT	Engineering		$10,872.00
			TOTAL	**$10,872.00**

Illinois Department of Transportation
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Municipality Report

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$95,346.29**
Motor Fuel Tax Allotment	$2,951.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,951.01**
Plus Credits Processed		$2,550.15
Minus Authorizations Processed		$127,619.71
Current Unobligated Balance		**($26,772.26)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2015	08-00026-00-RS	Contract Construct			$127,619.71
				TOTAL	**$127,619.71**

CREDITS:

Date	Section	Category	Memo		Amount
4/1/2015	14-00000-00-GM	Maint. Engineer			$98.08
4/1/2015	14-00000-00-GM	Maintenance			$2,452.07
				TOTAL	**$2,550.15**

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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,097,348.89**
Motor Fuel Tax Allotment	$48,747.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,747.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,146,096.85**

PROCESSED TRANSACTIONS:

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Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$11,125.94**
Motor Fuel Tax Allotment	$135.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,261.42**

PROCESSED TRANSACTIONS:

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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,208,861.18**
Motor Fuel Tax Allotment	$34,697.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,697.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,243,558.18**

PROCESSED TRANSACTIONS:

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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,604.00**
Motor Fuel Tax Allotment	$213.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,817.81**

PROCESSED TRANSACTIONS:

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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($18,489.70)**
Motor Fuel Tax Allotment	$2,322.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,322.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,167.23)**

PROCESSED TRANSACTIONS:

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$36,795.98**
Motor Fuel Tax Allotment	$532.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,328.67**

PROCESSED TRANSACTIONS:

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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**($3,145.81)**
Motor Fuel Tax Allotment	$211.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,933.84)**

PROCESSED TRANSACTIONS:

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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$74,986.10**
Motor Fuel Tax Allotment	$1,360.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,346.41**

PROCESSED TRANSACTIONS:

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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$10,479.40**
Motor Fuel Tax Allotment	$583.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,062.78**

PROCESSED TRANSACTIONS:

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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,652.86**
Motor Fuel Tax Allotment	$211.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,864.83**

PROCESSED TRANSACTIONS:

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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,414,027.92**
Motor Fuel Tax Allotment	$5,091.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,091.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,419,118.93**

PROCESSED TRANSACTIONS:

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$582,058.76**
Motor Fuel Tax Allotment	$7,870.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,870.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$589,929.36**

PROCESSED TRANSACTIONS:

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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$2,790,353.13**
Motor Fuel Tax Allotment	$24,963.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,963.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,815,316.94**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$437,191.21**
Motor Fuel Tax Allotment	$5,275.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,275.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,466.54**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,194.79**
Motor Fuel Tax Allotment	$130.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,325.66**

PROCESSED TRANSACTIONS:

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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$44,631.51**
Motor Fuel Tax Allotment	$540.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,434.50
Current Unobligated Balance		**($10,262.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2015	15-00000-00-GM	Maint. Engineer		$2,692.00
4/1/2015	15-00000-00-GM	Maintenance		$52,742.50
			TOTAL	**$55,434.50**

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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$76,511.50**
Motor Fuel Tax Allotment	$1,468.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.13**
Plus Credits Processed		$37,382.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,362.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/16/2015	14-00000-00-GM	Maintenance			$37,382.50
				TOTAL	**$37,382.50**

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$118,733.58**
Motor Fuel Tax Allotment	$689.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,422.95**

PROCESSED TRANSACTIONS:

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$48,391.45**
Motor Fuel Tax Allotment	$1,093.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,485.41**

PROCESSED TRANSACTIONS:

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,271,412.68**
Motor Fuel Tax Allotment	$8,368.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,368.27**
Plus Credits Processed		$32,614.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,312,394.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2015	12-00047-00-RS	Contract Construct			$32,614.04
				TOTAL	**$32,614.04**

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$261,805.13**
Motor Fuel Tax Allotment	$2,857.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,857.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,017.63
Current Unobligated Balance		**$228,645.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2015	15-00000-00-GM	Maint. Engineer		$36,017.63
			TOTAL	**$36,017.63**

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$4,640,151.38**
Motor Fuel Tax Allotment	$11,231.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,231.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,651,383.11**

PROCESSED TRANSACTIONS:

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$100,351.28**
Motor Fuel Tax Allotment	$311.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,662.79**

PROCESSED TRANSACTIONS:

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$530,910.58**
Motor Fuel Tax Allotment	$6,213.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,213.54**
Plus Credits Processed		$47,062.55
Minus Authorizations Processed		$510,216.25
Current Unobligated Balance		**$73,970.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2015	12-00000-00-GM	Maintenance		$124,801.00
3/6/2015	12-00000-00-GM	Maint. Engineer		$22,500.00
3/6/2015	13-00000-00-GM	Maint. Engineer		$6,000.00
3/31/2015	10-00000-00-GM	Maintenance		$97,356.63
3/5/2015	08-00000-00-GM	Maintenance		$27,128.26
3/5/2015	08-00000-00-GM	Maint. Engineer		$24,255.09
3/5/2015	06-00035-00-RS	Engineering		$25,438.86
3/5/2015	06-00000-00-GM	Maintenance		$24,330.93
3/6/2015	09-00000-00-GM	Maintenance		$25,109.95
3/31/2015	07-00000-00-GM	Maint. Engineer		$10,452.18
3/6/2015	13-00000-00-GM	Maintenance		$50,400.56
3/6/2015	11-00000-00-GM	Maintenance		$72,442.79
			TOTAL	**$510,216.25**

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2015	07-00000-00-GM	Maintenance		$32,665.55
3/31/2015	10-00000-00-GM	Maint. Engineer		$14,397.00
			TOTAL	**$47,062.55**

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Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$8,951.93**
Motor Fuel Tax Allotment	$832.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.22**
Plus Credits Processed		$273.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,057.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/31/2015	14-00000-00-GM	Maintenance			$273.80
				TOTAL	**$273.80**

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,206,174.24**
Motor Fuel Tax Allotment	$3,710.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,710.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,209,884.67**

PROCESSED TRANSACTIONS:

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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$3,289,503.45**
Motor Fuel Tax Allotment	$12,690.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,690.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,302,194.10**

PROCESSED TRANSACTIONS:

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$505,187.90**
Motor Fuel Tax Allotment	$9,821.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,821.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$656,812.22
Current Unobligated Balance		**($141,802.66)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2015	15-00000-00-GM	Maint. Engineer		$15,937.79
3/10/2015	15-00000-00-GM	Maintenance		$640,874.43
			TOTAL	**$656,812.22**

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$39,843.66**
Motor Fuel Tax Allotment	$747.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.43**
Plus Credits Processed		$500.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,091.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/31/2015	14-00000-00-GM	Maintenance			$500.63
				TOTAL	**$500.63**

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$24,897.75**
Motor Fuel Tax Allotment	$298.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,196.35**

PROCESSED TRANSACTIONS:

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$20,047.31**
Motor Fuel Tax Allotment	$643.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,690.60**

PROCESSED TRANSACTIONS:

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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,213,684.40**
Motor Fuel Tax Allotment	$30,386.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,386.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,083,000.00
Current Unobligated Balance		**$161,071.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2015	15-00000-00-GM	Maintenance		$1,083,000.00
			TOTAL	**$1,083,000.00**

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$45,657.40**
Motor Fuel Tax Allotment	$471.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,129.27**

PROCESSED TRANSACTIONS:

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$537,684.84**
Motor Fuel Tax Allotment	$22,828.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,828.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$560,513.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2015

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$9,613.56**
Motor Fuel Tax Allotment	$962.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,575.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$782,553.77**
Motor Fuel Tax Allotment	$9,943.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,943.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$792,497.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2015

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$72,933.91**
Motor Fuel Tax Allotment	$913.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,847.23**

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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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$97,713.67**
Motor Fuel Tax Allotment	$1,316.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,030.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2015

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$19,062.75**
Motor Fuel Tax Allotment	$360.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,423.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2015

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$12,633.79**
Motor Fuel Tax Allotment	$79.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,713.05**

PROCESSED TRANSACTIONS:

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

April 2, 2015

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$91,968.52**
Motor Fuel Tax Allotment	$638.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,607.20**

PROCESSED TRANSACTIONS:

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

Municipality Report

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Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$1,010,003.84**
Motor Fuel Tax Allotment	$15,594.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,594.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,025,598.51**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 2, 2015

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$41,767.50**
Motor Fuel Tax Allotment	$1,659.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.83**
Plus Credits Processed		$50,142.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,569.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2015		Other	credit based on 2014 MES/subj to audit	$50,142.62
			TOTAL	**$50,142.62**

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

April 2, 2015

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		**$6,331,552.79**
Motor Fuel Tax Allotment	$22,499.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,499.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,025.30
Current Unobligated Balance		**$6,299,026.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2015	14-00000-00-GM	Maintenance		$5,031.20
3/26/2015	14-00000-00-GM	Maintenance		$49,994.10
			TOTAL	**$55,025.30**

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