



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$238,474.31
Motor Fuel Tax Allotment	\$6,705.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,705.25
Plus Credits Processed	\$74,998.68
Minus Authorizations Processed	\$17,368.82
Current Unobligated Balance	\$302,809.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2013	05-00000-00-GM	Maint. Engineer	Per Audit #66	\$4,553.78
3/15/2013	02-00730-00-RS	Engineering	Per Audit #66	\$12,815.01
3/15/2013	11-00000-00-GM	Maintenance	Per Audit #66	\$0.03
TOTAL				\$17,368.82

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2013	10-00000-00-GM	Maintenance	Per Audit #66	\$0.11
3/15/2013		Other	2011 Misc Deposits Per Audit #66	\$6,693.46
3/15/2013		Interest	2010 Interest Per Audit #66	\$8,015.54
3/15/2013	02-00730-00-RS	Contract Construct	Per Audit #66	\$0.01
3/15/2013		Interest	2011 Interest Per Audit #66	\$9,355.01
3/15/2013		Interest	2012 Interest Per Audit #66	\$2,067.52
3/15/2013		Interest	2008 Interest Per Audit #66	\$12,944.17
3/15/2013		Interest	2006 Interest Per Audit #66	\$7,047.13
3/15/2013		Interest	2009 Interest Per Audit #66	\$9,635.83
3/15/2013		Interest	2007 Interest Per Audit #66	\$13,413.93
3/15/2013	06-00000-00-GM	Maintenance	Per Audit #66	\$1,377.99
3/15/2013	09-00000-00-GM	Maintenance	Per Audit #66	\$4,447.98
TOTAL				\$74,998.68



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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,447.47
Motor Fuel Tax Allotment	\$509.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$509.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,956.58

PROCESSED TRANSACTIONS:



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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,070,007.18
Motor Fuel Tax Allotment	\$74,632.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,632.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$868,200.00
Current Unobligated Balance		\$2,276,439.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2013	13-00000-00-GM	Maintenance		\$868,200.00
			TOTAL	\$868,200.00



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,205.55
Motor Fuel Tax Allotment	\$171.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,377.27

PROCESSED TRANSACTIONS:



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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$25,707.45
Motor Fuel Tax Allotment	\$1,800.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,800.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,507.50

PROCESSED TRANSACTIONS:



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$13,401.79)
Motor Fuel Tax Allotment	\$2,404.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,404.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,237.14
Current Unobligated Balance		(\$42,234.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2013	13-00000-00-GM	Maintenance		\$29,644.25
3/26/2013	13-00000-00-GM	Maint. Engineer		\$1,592.89
			TOTAL	\$31,237.14



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$145,704.83
Motor Fuel Tax Allotment	\$4,016.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,016.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,721.11

PROCESSED TRANSACTIONS:



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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$101,895.45
Motor Fuel Tax Allotment	\$7,353.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,353.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,249.21

PROCESSED TRANSACTIONS:



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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$61,495.43
Motor Fuel Tax Allotment	\$1,678.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,678.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,174.27

PROCESSED TRANSACTIONS:



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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,569,143.88
Motor Fuel Tax Allotment	\$60,700.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,700.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,629,844.69

PROCESSED TRANSACTIONS:



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,249.64
Motor Fuel Tax Allotment	\$1,375.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,375.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,625.44

PROCESSED TRANSACTIONS:



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,042.54
Motor Fuel Tax Allotment	\$959.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$959.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,002.16

PROCESSED TRANSACTIONS:



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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,543.80
Motor Fuel Tax Allotment	\$299.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,842.80

PROCESSED TRANSACTIONS:



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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$27,893.75
Motor Fuel Tax Allotment	\$587.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$587.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,481.65

PROCESSED TRANSACTIONS:



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$8,771.25)
Motor Fuel Tax Allotment	\$646.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$646.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,124.77)

PROCESSED TRANSACTIONS:



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$474,589.41
Motor Fuel Tax Allotment	\$4,044.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,044.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$478,633.98

PROCESSED TRANSACTIONS:



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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$105,963.69
Motor Fuel Tax Allotment	\$1,355.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,355.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,319.29

PROCESSED TRANSACTIONS:



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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,773.83
Motor Fuel Tax Allotment	\$458.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$458.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,232.43

PROCESSED TRANSACTIONS:



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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,774,214.24
Motor Fuel Tax Allotment	\$38,944.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,944.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,813,158.84

PROCESSED TRANSACTIONS:



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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$184,781.49
Motor Fuel Tax Allotment	\$4,684.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,684.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,466.48

PROCESSED TRANSACTIONS:



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,128.72
Motor Fuel Tax Allotment	\$789.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$789.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,918.64

PROCESSED TRANSACTIONS:



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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$1,545,740.48)
Motor Fuel Tax Allotment	\$56,294.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$56,294.62</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$6,296.63</u>
Current Unobligated Balance		(\$1,495,742.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2013	05-00218-01-WR	Engineering		\$6,296.63
			TOTAL	\$6,296.63



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$72,000.65
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		\$73,073.41

PROCESSED TRANSACTIONS:



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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$21,733.86
Motor Fuel Tax Allotment	\$545.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$545.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,279.33

PROCESSED TRANSACTIONS:



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$33,798.16
Motor Fuel Tax Allotment	\$5,050.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,050.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,212.62
Current Unobligated Balance		\$30,636.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2013	13-00000-00-GM	Maintenance		\$7,896.75
3/13/2013	13-00000-00-GM	Maint. Engineer		\$315.87
			TOTAL	\$8,212.62



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$50,261.69
Motor Fuel Tax Allotment	\$294.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$294.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,556.65

PROCESSED TRANSACTIONS:



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$61,896.89
Motor Fuel Tax Allotment	\$2,379.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,379.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,276.76

PROCESSED TRANSACTIONS:



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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,045.55
Motor Fuel Tax Allotment	\$1,167.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,167.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,213.26

PROCESSED TRANSACTIONS:



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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$593,857.00
Motor Fuel Tax Allotment	\$8,974.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,974.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$602,831.01

PROCESSED TRANSACTIONS:



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$19,086.45
Motor Fuel Tax Allotment	\$1,773.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,773.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,860.24

PROCESSED TRANSACTIONS:



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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,673,499.82
Motor Fuel Tax Allotment	\$29,152.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,152.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,702,652.21

PROCESSED TRANSACTIONS:



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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$24,726.02
Motor Fuel Tax Allotment	\$739.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$739.42
Plus Credits Processed		\$6,651.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,116.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2013	12-00000-00-GM	Maintenance		\$4,084.66
3/20/2013	12-00000-00-GM	Maint. Engineer		\$2,566.75
			TOTAL	\$6,651.41



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$87,349.12
Motor Fuel Tax Allotment	\$5,891.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,891.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,240.21

PROCESSED TRANSACTIONS:



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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$15,773.43)
Motor Fuel Tax Allotment	\$826.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$826.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,947.14)

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$119,782.38
Motor Fuel Tax Allotment	\$1,913.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,913.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,695.57

PROCESSED TRANSACTIONS:



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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,282.61
Motor Fuel Tax Allotment	\$389.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$389.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,672.52

PROCESSED TRANSACTIONS:



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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,049,527.27
Motor Fuel Tax Allotment	\$151,723.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$151,723.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,201,251.01

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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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$63,144.62
Motor Fuel Tax Allotment	\$692.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$692.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,837.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$50,575.27
Motor Fuel Tax Allotment	\$1,501.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,501.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,076.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,039.24
Motor Fuel Tax Allotment	\$593.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$593.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,633.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$177,024.08
Motor Fuel Tax Allotment	\$4,622.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,622.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,646.44

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, 2013

Beginning Unobligated Balance		\$21,545.76
Motor Fuel Tax Allotment	\$1,537.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,537.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,083.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$14,135.30)
Motor Fuel Tax Allotment	\$2,693.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,693.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,442.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$44,957.09)
Motor Fuel Tax Allotment	\$1,082.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,082.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$43,874.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$29,406.02
Motor Fuel Tax Allotment	\$1,585.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,585.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,991.93

PROCESSED TRANSACTIONS:



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Municipality Report

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$84,964.43
Motor Fuel Tax Allotment	\$1,963.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,963.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,928.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$63,196.08
Motor Fuel Tax Allotment	\$2,359.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,359.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,555.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$22,213.07
Motor Fuel Tax Allotment	\$2,305.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,305.12
Plus Credits Processed		\$15,241.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,760.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2013	12-00000-00-GM	Maintenance		\$14,436.43
3/11/2013	12-00000-00-GM	Maint. Engineer		\$805.54
			TOTAL	\$15,241.97



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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$41,132.61
Motor Fuel Tax Allotment	\$4,016.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,016.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,148.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$55,674.63
Motor Fuel Tax Allotment	\$1,963.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,963.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,638.33

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, 2013

Beginning Unobligated Balance		\$4,658.21
Motor Fuel Tax Allotment	\$3,418.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,418.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,076.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$24,344.78
Motor Fuel Tax Allotment	\$2,472.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,472.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,817.58

PROCESSED TRANSACTIONS:



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Municipality Report

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$396,521.40
Motor Fuel Tax Allotment	\$9,638.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,638.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$406,160.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$47,601.21
Motor Fuel Tax Allotment	\$1,185.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,185.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,787.10

PROCESSED TRANSACTIONS:



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Municipality Report

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$14,479,626.45
Motor Fuel Tax Allotment	\$399,807.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$399,807.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,879,434.41

PROCESSED TRANSACTIONS:



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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$3,110.10)
Motor Fuel Tax Allotment	\$1,321.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,321.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,788.85)

PROCESSED TRANSACTIONS:



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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$33,773.25
Motor Fuel Tax Allotment	\$3,929.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,929.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,702.66

PROCESSED TRANSACTIONS:



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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$56,860.33
Motor Fuel Tax Allotment	\$1,614.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,614.19
Plus Credits Processed		\$7,175.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,650.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2013	12-00000-00-GM	Maintenance		\$7,151.88
3/12/2013	12-00000-00-GM	Maint. Engineer		\$24.00
			TOTAL	\$7,175.88



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Municipality Report

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$40,846.87
Motor Fuel Tax Allotment	\$753.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$753.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,600.43

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, 2013

Beginning Unobligated Balance		\$7,354.97
Motor Fuel Tax Allotment	\$381.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$381.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,736.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$536,502.41
Motor Fuel Tax Allotment	\$3,198.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,198.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$539,700.49

PROCESSED TRANSACTIONS:



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Municipality Report

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,510.92
Motor Fuel Tax Allotment	\$507.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,018.01

PROCESSED TRANSACTIONS:



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Municipality Report

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

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

PROCESSED TRANSACTIONS:



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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$500,248.60
Motor Fuel Tax Allotment	\$20,863.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,863.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$521,111.85

PROCESSED TRANSACTIONS:



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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$179,159.78
Motor Fuel Tax Allotment	\$8,503.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,503.29
Plus Credits Processed		\$229.25
Minus Authorizations Processed		\$22,943.93
Current Unobligated Balance		\$164,948.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2013		Interest	duplicate-reauthorize-07-00000-00-AC	\$10,089.89
3/19/2013		Interest	duplicate-reauthorize-06-00000-00-AC	\$5,984.27
3/19/2013		Interest	duplicate-reauthorize-09-00000-00-AC	\$141.55
3/19/2013		Interest	duplicate-reauthorize-10-00000-00-AC	\$194.47
3/19/2013		Interest	duplicate-reauthorize-05-00000-00-AC	\$1,636.47
3/19/2013		Interest	duplicate-reauthorize-08-00000-00-AC	\$4,897.28
			TOTAL	\$22,943.93

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2013		Interest	11-00000-00-AC	\$74.52
4/1/2013		Interest	12-00000-00-AC	\$154.73
			TOTAL	\$229.25



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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$112,554.81
Motor Fuel Tax Allotment	\$2,662.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,662.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,217.52

PROCESSED TRANSACTIONS:



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Municipality Report

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$28,086.13
Motor Fuel Tax Allotment	\$1,202.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,202.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,000.00
Current Unobligated Balance		(\$2,711.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2013	13-00000-00-GM	Maint. Engineer		\$1,842.00
3/7/2013	13-00000-00-GM	Maintenance		\$30,158.00
			TOTAL	\$32,000.00



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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,935,013.40
Motor Fuel Tax Allotment	\$83,250.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,250.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,018,264.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$29,420.46
Motor Fuel Tax Allotment	\$13,073.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,073.12
Plus Credits Processed		\$56,860.46
Minus Authorizations Processed		\$34,220.46
Current Unobligated Balance		\$65,133.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2013	08-00000-00-GM	Maintenance	Per Audit #68	\$0.54
3/29/2013	06-00000-00-GM	Maintenance	Per Audit #68	\$2,116.09
3/29/2013	09-00000-00-GM	Maintenance	Per Audit #68	\$6,674.20
3/29/2013	01-00000-00-GM	Maintenance	Per Audit #68	\$25,429.63
			TOTAL	\$34,220.46

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2013		Interest	2012 Interest Per Audit #68	\$490.32
3/29/2013		Interest	2007 Interest Per Audit #68	\$3,095.36
3/29/2013		Interest	2008 Interest Per Audit #68	\$5,511.18
3/29/2013		Interest	2010 Interest Per Audit #68	\$3,157.16
3/29/2013		Interest	2005 Interest Per Audit #68	\$5,970.86
3/29/2013		Interest	2006 Interest Per Audit #68	\$2,673.25
3/29/2013		Interest	2011 Interest Per Audit #68	\$1,391.72
3/29/2013		Interest	2009 Interest Per Audit #68	\$4,445.79
3/29/2013	10-00000-00-GM	Maintenance	Per Audit #68	\$8,045.99
3/29/2013	00-00000-00-GM	Maintenance	Per Audit #68	\$22,078.83
			TOTAL	\$56,860.46



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Municipality Report

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,989.58
Motor Fuel Tax Allotment	\$197.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$197.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,187.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$265,448.93
Motor Fuel Tax Allotment	\$52,617.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,617.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,066.67

PROCESSED TRANSACTIONS:



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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,280.31
Motor Fuel Tax Allotment	\$432.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$432.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,712.65

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, 2013

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$58,698.54
Motor Fuel Tax Allotment	\$672.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$672.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,371.29

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, 2013

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$80,045.76
Motor Fuel Tax Allotment	\$763.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$763.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,809.42

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, 2013

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$34,002.57
Motor Fuel Tax Allotment	\$414.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$414.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,416.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$974,089.11
Motor Fuel Tax Allotment	\$27,552.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,552.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,001,641.45

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, 2013

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$568,213.56
Motor Fuel Tax Allotment	\$12,370.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,370.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$580,583.63

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, 2013

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$20,095.88
Motor Fuel Tax Allotment	\$731.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$731.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,827.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$17,131.56)
Motor Fuel Tax Allotment	\$2,101.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,101.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,030.49)

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, 2013

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$102,846.41
Motor Fuel Tax Allotment	\$1,171.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,171.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,018.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$40,001.11
Motor Fuel Tax Allotment	\$8,806.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,806.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,807.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,213.72
Motor Fuel Tax Allotment	\$935.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$935.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,149.10

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, 2013

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$86,836.25
Motor Fuel Tax Allotment	\$816.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$816.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,652.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,393.98
Motor Fuel Tax Allotment	\$210.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,604.09

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, 2013

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$23,579.67
Motor Fuel Tax Allotment	\$109.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,688.76

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, 2013

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,773.91
Motor Fuel Tax Allotment	\$729.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,503.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$22,763.61
Motor Fuel Tax Allotment	\$721.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$721.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,484.84

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, 2013

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,792,030.67
Motor Fuel Tax Allotment	\$89,857.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,857.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,881,887.91

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, 2013

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$88,435.65
Motor Fuel Tax Allotment	\$3,996.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,996.08
Plus Credits Processed		\$5,058.98
Minus Authorizations Processed		\$54,398.10
Current Unobligated Balance		\$43,092.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2013	13-00000-00-GM	Maint. Engineer		\$2,035.00
3/5/2013	13-00000-00-GM	Maintenance		\$52,363.10
			TOTAL	\$54,398.10

CREDITS:

Date	Section	Category	Memo	Amount
3/5/2013	12-00000-00-GM	Maintenance		\$3,565.98
3/5/2013	12-00000-00-GM	Maint. Engineer		\$1,493.00
			TOTAL	\$5,058.98



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$32,081.74
Motor Fuel Tax Allotment	\$557.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$557.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,639.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,811,541.57
Motor Fuel Tax Allotment	\$38,528.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,528.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,850,070.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$859,395.87
Motor Fuel Tax Allotment	\$51,688.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,688.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$911,084.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$199,105.56
Motor Fuel Tax Allotment	\$3,495.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,495.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,600.61

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, 2013

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$109,243.67
Motor Fuel Tax Allotment	\$3,143.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,143.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$62,379.73
Current Unobligated Balance		\$50,007.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2013	13-00000-00-GM	Maint. Engineer		\$4,509.73
3/29/2013	13-00000-00-GM	Maintenance		\$57,870.00
			TOTAL	\$62,379.73



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,741,044.01
Motor Fuel Tax Allotment	\$37,075.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,075.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,778,119.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,914.81
Motor Fuel Tax Allotment	\$854.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$854.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,769.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$849.63
Motor Fuel Tax Allotment	\$70.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$920.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$39,279.35
Motor Fuel Tax Allotment	\$14,317.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,317.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,596.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,368,448.79
Motor Fuel Tax Allotment	\$10,523.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,523.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,378,972.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$19,408.79
Motor Fuel Tax Allotment	\$363.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$363.65</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$1,942.58</u>
Current Unobligated Balance		\$17,829.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2013	12-00000-00-GM	Maintenance		\$1,942.58
			TOTAL	\$1,942.58



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Municipality Report

April 2, 2013

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,413,468.18
Motor Fuel Tax Allotment	\$114,462.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,462.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,527,930.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$598,134.40
Motor Fuel Tax Allotment	\$19,234.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,234.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$617,369.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$233,032.75
Motor Fuel Tax Allotment	\$2,731.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,731.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,764.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,564.11
Motor Fuel Tax Allotment	\$2,274.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,274.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,838.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$113,052.83
Motor Fuel Tax Allotment	\$614.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$614.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,243.99
Current Unobligated Balance		\$112,423.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2013	12-00000-00-GM	Maintenance	Per Maintenance Expenditure Statement (BLR 14310)	\$89.28
3/11/2013	13-00000-00-GM	Maintenance		\$1,154.71
			TOTAL	\$1,243.99



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,794.29
Motor Fuel Tax Allotment	\$167.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$165.98
Current Unobligated Balance		\$6,795.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2013	12-00000-00-GM	Maintenance	per mes	\$165.98
			TOTAL	\$165.98



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

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

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$351.36
Motor Fuel Tax Allotment	\$258.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$258.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$609.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$19,477.17
Motor Fuel Tax Allotment	\$1,169.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,169.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,445.30
Current Unobligated Balance		(\$6,798.40)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2013	13-00000-00-GM	Maintenance		\$25,527.00
3/7/2013	13-00000-00-GM	Maint. Engineer		\$1,918.30
			TOTAL	\$27,445.30



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$37,074.44
Motor Fuel Tax Allotment	\$1,315.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,315.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,389.63

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, 2013

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$593,516.93
Motor Fuel Tax Allotment	\$44,482.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,482.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$637,999.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,686,127.60
Motor Fuel Tax Allotment	\$154,772.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154,772.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,840,899.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,358,792.57
Motor Fuel Tax Allotment	\$47,892.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,892.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,406,684.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$187,199.16
Motor Fuel Tax Allotment	\$2,339.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,339.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,538.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$23,825.63
Motor Fuel Tax Allotment	\$1,444.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,444.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,270.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$19,366.08
Motor Fuel Tax Allotment	\$1,389.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,389.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,756.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,087,731.61
Motor Fuel Tax Allotment	\$148,218.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,218.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,235,950.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$385,721.11
Motor Fuel Tax Allotment	\$894.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$894.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$386,616.09

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, 2013

Beginning Unobligated Balance		\$33,830.26
Motor Fuel Tax Allotment	\$496.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$496.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,327.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$42,319.21
Motor Fuel Tax Allotment	\$771.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$771.74</u>	
Plus Credits Processed		\$2,608.64
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$45,699.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2011	\$285.15
3/28/2013		Interest	2008	\$1,235.31
3/28/2013		Interest	2010	\$385.17
3/28/2013		Interest	2009	<u>\$703.01</u>
			TOTAL	\$2,608.64



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April 2, 2013

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$19,035.67
Motor Fuel Tax Allotment	\$802.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$802.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,837.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$189,510.87
Motor Fuel Tax Allotment	\$37,639.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,639.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$557.83
Current Unobligated Balance		\$226,592.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2013	04-00066-00-WR	Engineering	12/30/12-02/02/13	\$557.83
			TOTAL	\$557.83



Illinois Department of Transportation

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$129,803.19
Motor Fuel Tax Allotment	\$998.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$998.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,801.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$71,152.19
Motor Fuel Tax Allotment	\$1,602.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,602.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,754.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$55,290.58
Motor Fuel Tax Allotment	\$1,551.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,551.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,842.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$333,607.23
Motor Fuel Tax Allotment	\$32,112.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,112.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$365,719.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$518,814.44
Motor Fuel Tax Allotment	\$12,507.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,507.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$531,321.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$91,725.86
Motor Fuel Tax Allotment	\$8,974.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,974.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$153,009.40
Current Unobligated Balance		(\$52,309.53)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2013	13-00000-00-GM	Maintenance		\$149,267.88
3/7/2013	13-00000-00-GM	Maint. Engineer		\$3,741.52
			TOTAL	\$153,009.40



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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$190,119.26
Motor Fuel Tax Allotment	\$3,810.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,810.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,929.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,863,217.72
Motor Fuel Tax Allotment	\$33,225.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,225.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,896,442.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$83,110.38)
Motor Fuel Tax Allotment	\$4,553.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,553.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$78,556.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$31,361.40
Motor Fuel Tax Allotment	\$1,753.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,753.59
Plus Credits Processed		\$205.61
Minus Authorizations Processed		\$4,377.28
Current Unobligated Balance		\$28,943.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2013	12-00000-00-GM	Maintenance		\$4,053.04
3/12/2013	12-00000-00-GM	Maint. Engineer		\$324.24
			TOTAL	\$4,377.28

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2013	12-00000-00-GM	Maintenance		\$41.82
3/12/2013	12-00000-00-GM	Maint. Engineer		\$163.79
			TOTAL	\$205.61



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$8,994.90)
Motor Fuel Tax Allotment	\$705.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$705.07
Plus Credits Processed		\$18,610.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,320.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2013	12-00000-00-GM	Maintenance		\$6,206.00
3/19/2013		Interest	2011 interest	\$37.51
3/19/2013		Other	10-00000-01-AC	\$10.00
3/19/2013		Other	2010 other category	\$8,567.24
3/19/2013		Interest	2012 interest	\$99.78
3/19/2013	11-00000-00-GM	Maintenance		\$3,690.00
			TOTAL	\$18,610.53



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April 2, 2013

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,386,380.60
Motor Fuel Tax Allotment	\$16,024.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,024.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,402,405.32

PROCESSED TRANSACTIONS:



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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$53,743.98
Motor Fuel Tax Allotment	\$292.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,036.92

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$8,084.06)
Motor Fuel Tax Allotment	\$650.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$650.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,433.54)

PROCESSED TRANSACTIONS:



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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,992,085.22
Motor Fuel Tax Allotment	\$38,340.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,340.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,030,425.76

PROCESSED TRANSACTIONS:



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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$374,720.24
Motor Fuel Tax Allotment	\$1,513.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,513.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$376,233.42

PROCESSED TRANSACTIONS:



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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$84,387.79
Motor Fuel Tax Allotment	\$1,987.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,987.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,375.73

PROCESSED TRANSACTIONS:



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Municipality Report

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,585.85
Motor Fuel Tax Allotment	\$391.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$391.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,977.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$2,592.35)
Motor Fuel Tax Allotment	\$276.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$276.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,315.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,978.36
Motor Fuel Tax Allotment	\$270.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,249.08

PROCESSED TRANSACTIONS:



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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$80,993.71
Motor Fuel Tax Allotment	\$1,533.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,533.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,527.09

PROCESSED TRANSACTIONS:



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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,261.12
Motor Fuel Tax Allotment	\$284.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,545.98

PROCESSED TRANSACTIONS:



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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$21,007.05
Motor Fuel Tax Allotment	\$444.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,451.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$34,515.01
Motor Fuel Tax Allotment	\$606.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$606.08
Plus Credits Processed		\$133.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,254.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$130.02
3/28/2013		Other	Adjust to balance Unobligated	\$3.00
			TOTAL	\$133.02



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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$79,179.87
Motor Fuel Tax Allotment	\$1,212.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,212.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,392.03

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$84,336.59
Motor Fuel Tax Allotment	\$933.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$933.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,269.95

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, 2013

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$23,536.77
Motor Fuel Tax Allotment	\$1,086.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,086.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,623.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,315.87
Motor Fuel Tax Allotment	\$1,016.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,016.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,332.06

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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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$109,627.93
Motor Fuel Tax Allotment	\$83,832.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,832.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,533.27
Current Unobligated Balance		\$151,927.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2013	12-00103-00-FP	Engineering		\$32,804.58
3/28/2013	12-00103-00-FP	Engineering		\$8,728.69
			TOTAL	\$41,533.27



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Municipality Report

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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$124,483.20
Motor Fuel Tax Allotment	\$2,175.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,175.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,659.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$112,016.00
Motor Fuel Tax Allotment	\$448.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$448.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,464.50

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, 2013

Beginning Unobligated Balance		\$13,787.62
Motor Fuel Tax Allotment	\$410.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,197.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$95,780.61
Motor Fuel Tax Allotment	\$3,583.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,583.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,364.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,633,819.66
Motor Fuel Tax Allotment	\$58,436.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,436.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,692,255.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$37,555.68
Motor Fuel Tax Allotment	\$650.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$650.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,206.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$22,426.75
Motor Fuel Tax Allotment	\$1,248.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,248.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,675.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$306,866.28
Motor Fuel Tax Allotment	\$8,497.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,497.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$315,363.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,425.01
Motor Fuel Tax Allotment	\$105.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,530.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$256,993.01
Motor Fuel Tax Allotment	\$21,331.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,331.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$278,324.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$20,921.54
Motor Fuel Tax Allotment	\$555.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$555.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,477.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$160,608.29
Motor Fuel Tax Allotment	\$6,297.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,297.16
Plus Credits Processed	\$16,974.41
Minus Authorizations Processed	\$61,835.27
Current Unobligated Balance	\$122,044.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2013	05-00046-00-CG	Engineering	Per Audit #61	\$4,700.00
3/4/2013	11-00000-00-GM	Maint. Engineer	Per Audit #61	\$752.06
3/4/2013	08-00000-00-GM	Maintenance	Per Audit #61	\$3,113.42
3/4/2013		Other	Correct Adjustment from 2000	\$7,409.30
3/4/2013	05-00046-00-CG	Contract Construct	Per Audit #61	\$45,860.49
			TOTAL	\$61,835.27

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2013		Interest	2004 Interest per Audit #61	\$241.71
3/4/2013		Interest	2005 Interest per Audit #61	\$241.70
3/4/2013		Interest	2007 Interest per Audit #61	\$1,137.75
3/4/2013		Interest	2010 Interest per Audit #61	\$249.54
3/4/2013		Interest	2008 Interest per Audit #61	\$259.75
3/4/2013		Interest	2012 Interest per Audit #61	\$6,022.22
3/4/2013		Interest	2003 Interest per Audit #61	\$885.36
3/4/2013		Interest	2011 Interest per Audit #61	\$210.07
3/4/2013		Interest	2006 Interest per Audit #61	\$6,453.05
3/4/2013		Interest	2009 Interest per Audit #61	\$179.09
3/4/2013		Interest	2002 Interest per Audit #61	\$1,094.17
			TOTAL	\$16,974.41



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Municipality Report

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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,513.79
Motor Fuel Tax Allotment	\$363.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$363.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,877.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$306,959.14
Motor Fuel Tax Allotment	\$7,582.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,582.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,541.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$35,438.50
Motor Fuel Tax Allotment	\$537.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$537.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,975.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$327,975.62
Motor Fuel Tax Allotment	\$30,790.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,790.82
Plus Credits Processed		\$249,788.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$608,554.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013	12-00000-00-GM	Maintenance		\$249,788.25
			TOTAL	\$249,788.25



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$313,817.61
Motor Fuel Tax Allotment	\$5,719.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,719.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,890.00
Current Unobligated Balance		\$299,646.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2013	13-00000-00-GM	Maintenance		\$19,500.00
3/8/2013	13-00000-00-GM	Maint. Engineer		\$390.00
			TOTAL	\$19,890.00



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$40,128.32
Motor Fuel Tax Allotment	\$397.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,526.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$19,748.27
Motor Fuel Tax Allotment	\$347.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,095.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$448,498.96
Motor Fuel Tax Allotment	\$74,834.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,834.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$523,333.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,309,542.67
Motor Fuel Tax Allotment	\$15,828.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,828.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,325,371.43

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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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,217.64
Motor Fuel Tax Allotment	\$899.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$899.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,116.66

PROCESSED TRANSACTIONS:



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Municipality Report

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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$42,303.02
Motor Fuel Tax Allotment	\$2,480.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,480.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,783.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$58,010.51
Motor Fuel Tax Allotment	\$4,363.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,363.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,164.80
Current Unobligated Balance		\$30,209.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2013	02-00010-00-GB	Obligation Retmt		\$32,164.80
			TOTAL	\$32,164.80



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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,503.94
Motor Fuel Tax Allotment	\$173.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,677.68

PROCESSED TRANSACTIONS:



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Municipality Report

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$133,946.53
Motor Fuel Tax Allotment	\$2,286.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,286.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,233.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,099.18
Motor Fuel Tax Allotment	\$678.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$678.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,777.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$59,433.76)
Motor Fuel Tax Allotment	\$22,487.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,487.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,946.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$32,774.59
Motor Fuel Tax Allotment	\$335.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$335.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,109.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$687,310.73
Motor Fuel Tax Allotment	\$29,705.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,705.94
Plus Credits Processed		\$3,382.77
Minus Authorizations Processed		\$2,777.78
Current Unobligated Balance		\$717,621.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2013	11-00103-00-SW	Engineering		\$2,777.78
			TOTAL	\$2,777.78

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2013	11-00000-00-GM	Maint. Engineer		\$2,976.97
3/4/2013	11-00103-00-SW	Contract Construct		\$405.80
			TOTAL	\$3,382.77



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Municipality Report

April 2, 2013

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,413.11
Motor Fuel Tax Allotment	\$280.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$280.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,693.93

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$22,463.44
Motor Fuel Tax Allotment	\$2,779.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,779.88
Plus Credits Processed		\$144.87
Minus Authorizations Processed		\$6.46
Current Unobligated Balance		\$25,381.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2013		Other	Per Audit No. 54, 12-00000-03-AA	\$6.46
			TOTAL	\$6.46

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2013		Interest	2012	\$97.18
3/18/2013		Interest	2011	\$47.69
			TOTAL	\$144.87



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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$116,169.52
Motor Fuel Tax Allotment	\$4,311.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,311.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,480.76

PROCESSED TRANSACTIONS:



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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$62,340.76
Motor Fuel Tax Allotment	\$696.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$696.99
Plus Credits Processed		\$84.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,121.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2011	\$29.38
3/28/2013		Interest	2012	\$54.70
			TOTAL	\$84.08



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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$902,810.26
Motor Fuel Tax Allotment	\$52,328.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,328.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$343,369.00
Current Unobligated Balance		\$611,770.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2013	14-00000-00-GM	Maintenance		\$343,369.00
			TOTAL	\$343,369.00



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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$300,991.96
Motor Fuel Tax Allotment	\$11,953.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,953.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$312,945.85

PROCESSED TRANSACTIONS:



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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$102,270.99
Motor Fuel Tax Allotment	\$1,115.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,115.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,386.17

PROCESSED TRANSACTIONS:



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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$150,379.43
Motor Fuel Tax Allotment	\$6,628.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,628.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$133,000.00
Current Unobligated Balance		\$24,007.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2013	13-00000-00-GM	Maintenance		\$127,651.25
3/13/2013	13-00000-00-GM	Maint. Engineer		\$5,348.75
			TOTAL	\$133,000.00



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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$546,495.52
Motor Fuel Tax Allotment	\$10,586.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,586.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$557,081.70

PROCESSED TRANSACTIONS:



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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,488,743.75
Motor Fuel Tax Allotment	\$80,226.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,226.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$134,784.20
Current Unobligated Balance		\$5,434,186.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2013	06-00050-00-RS	Contract Construct		\$134,784.20
			TOTAL	\$134,784.20



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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,148,403.01
Motor Fuel Tax Allotment	\$76,145.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,145.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,224,548.73

PROCESSED TRANSACTIONS:



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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$26,619.04)
Motor Fuel Tax Allotment	\$3,339.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,339.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,279.55)

PROCESSED TRANSACTIONS:



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Municipality Report

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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$33,108.35
Motor Fuel Tax Allotment	\$5,018.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,018.33
Plus Credits Processed		\$102,763.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,890.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013	12-00000-00-GM	Maintenance		\$96,631.33
3/28/2013	12-00000-00-GM	Maint. Engineer		\$6,132.11
			TOTAL	\$102,763.44



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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$643,093.17
Motor Fuel Tax Allotment	\$11,103.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,103.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$654,196.53

PROCESSED TRANSACTIONS:



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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$46,342.17
Motor Fuel Tax Allotment	\$5,262.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,262.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,604.95

PROCESSED TRANSACTIONS:



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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,703,562.23
Motor Fuel Tax Allotment	\$36,912.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,912.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,740,474.45

PROCESSED TRANSACTIONS:



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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,137.14
Motor Fuel Tax Allotment	\$5,594.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,594.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,731.25

PROCESSED TRANSACTIONS:



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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$14,683.05)
Motor Fuel Tax Allotment	\$8,576.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,576.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,107.04)

PROCESSED TRANSACTIONS:



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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$103,436.33
Motor Fuel Tax Allotment	\$4,121.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,121.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$124,883.05
Current Unobligated Balance		(\$17,325.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2013	13-00000-00-GM	Maint. Engineer		\$14,628.05
3/22/2013	13-00000-00-GM	Maintenance		\$110,255.00
			TOTAL	\$124,883.05



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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$16,387.49
Motor Fuel Tax Allotment	\$642.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$642.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,029.93

PROCESSED TRANSACTIONS:



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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$22,538.84
Motor Fuel Tax Allotment	\$559.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$559.61
Plus Credits Processed		\$52.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,150.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$36.21
3/28/2013		Interest	2011	\$16.21
			TOTAL	\$52.42



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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$19,472.34
Motor Fuel Tax Allotment	\$1,497.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,497.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,969.35

PROCESSED TRANSACTIONS:



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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$18,868.30)
Motor Fuel Tax Allotment	\$2,367.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,367.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,500.55)

PROCESSED TRANSACTIONS:



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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$1,019,695.98)
Motor Fuel Tax Allotment	\$26,328.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,328.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$142,595.00
Current Unobligated Balance		(\$1,135,962.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2013	13-00000-00-GM	Maintenance		\$142,595.00
			TOTAL	\$142,595.00



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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$577,843.60
Motor Fuel Tax Allotment	\$10,725.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,725.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$588,569.17

PROCESSED TRANSACTIONS:



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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$87,562.78
Motor Fuel Tax Allotment	\$2,834.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,834.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,397.21

PROCESSED TRANSACTIONS:



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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$121,864.40
Motor Fuel Tax Allotment	\$1,113.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,113.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,977.56

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,817,009.12
Motor Fuel Tax Allotment	\$163,752.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,752.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,980,761.51

PROCESSED TRANSACTIONS:



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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$20,954.96
Motor Fuel Tax Allotment	\$1,117.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,117.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,072.17

PROCESSED TRANSACTIONS:



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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,021,896.06
Motor Fuel Tax Allotment	\$25,374.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,374.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,047,270.56

PROCESSED TRANSACTIONS:



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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,335.91
Motor Fuel Tax Allotment	\$1,034.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,034.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,370.28

PROCESSED TRANSACTIONS:



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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$591,708.66
Motor Fuel Tax Allotment	\$44,118.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,118.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$635,827.16

PROCESSED TRANSACTIONS:



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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$196,175.42
Motor Fuel Tax Allotment	\$23,233.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,233.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,408.44

PROCESSED TRANSACTIONS:



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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$66,892.33
Motor Fuel Tax Allotment	\$2,434.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,434.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,326.75

PROCESSED TRANSACTIONS:



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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$146,211.18
Motor Fuel Tax Allotment	\$2,145.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,145.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,356.70

PROCESSED TRANSACTIONS:



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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$206,661.59
Motor Fuel Tax Allotment	\$3,606.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,606.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$210,267.76

PROCESSED TRANSACTIONS:



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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$50,473.51
Motor Fuel Tax Allotment	\$973.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$973.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,447.28

PROCESSED TRANSACTIONS:



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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$210,182.61
Motor Fuel Tax Allotment	\$6,388.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,388.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$216,570.68

PROCESSED TRANSACTIONS:



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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$329,324.35
Motor Fuel Tax Allotment	\$17,345.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,345.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,670.33

PROCESSED TRANSACTIONS:



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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$10,223.95)
Motor Fuel Tax Allotment	\$379.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$379.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,844.14)

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, 2013

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$202,251,360.80
Motor Fuel Tax Allotment	\$5,445,815.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,445,815.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,697,176.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,487,723.34
Motor Fuel Tax Allotment	\$61,165.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,165.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,548,888.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,033,271.62
Motor Fuel Tax Allotment	\$28,899.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,899.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,062,171.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$225,107.23
Motor Fuel Tax Allotment	\$12,317.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,317.54
Plus Credits Processed		\$97,990.51
Minus Authorizations Processed		\$64,512.44
Current Unobligated Balance		\$270,902.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2013	13-00000-00-GM	Maintenance		\$62,022.00
3/25/2013	13-00000-00-GM	Maint. Engineer		\$2,490.44
			TOTAL	\$64,512.44

CREDITS:

Date	Section	Category	Memo	Amount
3/14/2013	12-00000-01-GM	Maint. Engineer		\$2,008.00
3/14/2013	12-00000-00-GM	Maintenance		\$61,432.38
3/14/2013	12-00000-01-GM	Maintenance		\$34,550.13
			TOTAL	\$97,990.51



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$109,256.71
Motor Fuel Tax Allotment	\$2,713.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,713.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,969.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$33,921.96
Motor Fuel Tax Allotment	\$4,812.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,812.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,734.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,504,386.28
Motor Fuel Tax Allotment	\$169,481.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,481.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,673,868.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$36,147.14
Motor Fuel Tax Allotment	\$527.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,674.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,152.94
Motor Fuel Tax Allotment	\$1,357.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,357.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,510.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$81,595.31
Motor Fuel Tax Allotment	\$1,709.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,709.14</u>	
Plus Credits Processed		\$133.86
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$83,438.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$37.80
3/28/2013		Interest	2011	\$96.06
			TOTAL	<u>\$133.86</u>



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,274.17
Motor Fuel Tax Allotment	\$355.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,629.74

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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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$393,602.03
Motor Fuel Tax Allotment	\$17,024.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,024.75
Plus Credits Processed		\$75,965.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$486,592.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/26/2013	10-00000-00-GM	Maintenance		\$75,448.39
3/26/2013		Interest	11-00000-00-AC	\$200.13
3/26/2013		Interest	12-00000-00-AC	\$317.37
			TOTAL	\$75,965.89



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Municipality Report

April 2, 2013

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$39,998.18
Motor Fuel Tax Allotment	\$1,937.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,937.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,935.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$73,327.91
Motor Fuel Tax Allotment	\$1,432.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,432.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,760.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$51,949.69
Motor Fuel Tax Allotment	\$462.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$462.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,412.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$56,329.50
Motor Fuel Tax Allotment	\$379.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$379.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,709.31

PROCESSED TRANSACTIONS:



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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,549.76
Motor Fuel Tax Allotment	\$2,965.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,965.75
Plus Credits Processed		\$3,852.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,368.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$1,511.24
3/28/2013		Interest	2011	\$2,341.28
			TOTAL	\$3,852.52



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Municipality Report

April 2, 2013

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$916,422.44
Motor Fuel Tax Allotment	\$14,596.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,596.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$931,018.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$26,021.41
Motor Fuel Tax Allotment	\$11,287.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,287.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,308.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$264,800.45
Motor Fuel Tax Allotment	\$7,561.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,561.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,362.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,703.67
Motor Fuel Tax Allotment	\$614.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$614.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,317.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$25,781.32
Motor Fuel Tax Allotment	\$296.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$296.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,078.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$3,620.78)
Motor Fuel Tax Allotment	\$2,337.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,337.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,283.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,676.81
Motor Fuel Tax Allotment	\$1,383.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,383.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,060.69

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$164,892.41
Motor Fuel Tax Allotment	\$2,830.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,830.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,162.63
Current Unobligated Balance		\$139,560.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2013	06-00000-00-GM	Maintenance	Per Audit #63	\$4,081.40
3/8/2013	06-00000-00-GM	Maint. Engineer	Per Audit #63	\$590.50
3/8/2013	05-00000-00-GM	Maintenance	Per Audit #63	\$7,138.95
3/8/2013	07-00000-00-GM	Maintenance	Per Audit #63	\$16,351.78
			TOTAL	\$28,162.63



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$16,862.86
Motor Fuel Tax Allotment	\$331.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,194.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,458.04
Motor Fuel Tax Allotment	\$2,143.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,143.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,601.54

PROCESSED TRANSACTIONS:



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April 2, 2013

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,095,127.72
Motor Fuel Tax Allotment	\$51,676.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,676.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,146,804.02

PROCESSED TRANSACTIONS:



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April 2, 2013

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$184,855.29
Motor Fuel Tax Allotment	\$10,301.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,301.32
Plus Credits Processed		\$1,786.50
Minus Authorizations Processed		\$9,752.48
Current Unobligated Balance		\$187,190.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2013	09-00000-00-GM	Maint. Engineer		\$1,065.37
3/18/2013	09-00000-00-GM	Maintenance		\$4,650.23
3/18/2013	08-00000-00-GM	Maint. Engineer		\$1,079.48
3/18/2013	08-00000-00-GM	Maintenance		\$2,957.40
			TOTAL	\$9,752.48

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2013		Interest	2011	\$831.62
3/18/2013		Interest	2012	\$507.88
3/18/2013		Other	Per Audit No. 49, 12-00000-03-AC	\$447.00
			TOTAL	\$1,786.50



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$47,491.29
Motor Fuel Tax Allotment	\$454.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$454.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,945.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,137,348.08
Motor Fuel Tax Allotment	\$19,610.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,610.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,156,958.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,333.21
Motor Fuel Tax Allotment	\$200.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,533.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,140.93
Motor Fuel Tax Allotment	\$612.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$612.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,753.07

PROCESSED TRANSACTIONS:



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Municipality Report

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,203.70
Motor Fuel Tax Allotment	\$337.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$337.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,541.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$100,644.86
Motor Fuel Tax Allotment	\$957.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$957.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,602.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,025.80
Motor Fuel Tax Allotment	\$367.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$367.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,393.49

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, 2013

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$82,215.97
Motor Fuel Tax Allotment	\$1,357.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,357.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,573.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$55,790.56
Motor Fuel Tax Allotment	\$943.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$943.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,734.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$43,486.05
Motor Fuel Tax Allotment	\$8,626.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,626.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,112.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$73,748.66
Motor Fuel Tax Allotment	\$1,909.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,909.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,657.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$409,409.94
Motor Fuel Tax Allotment	\$33,417.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,417.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$442,827.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$173,826.92
Motor Fuel Tax Allotment	\$11,909.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,909.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,736.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,534.59
Motor Fuel Tax Allotment	\$1,270.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,270.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,805.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$52,680.25
Motor Fuel Tax Allotment	\$2,533.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,533.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,213.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$58,130.18
Motor Fuel Tax Allotment	\$1,097.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,097.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,227.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$24,558.47
Motor Fuel Tax Allotment	\$1,242.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,242.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,800.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$992,413.43
Motor Fuel Tax Allotment	\$42,096.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,096.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,034,509.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$89,109.72
Motor Fuel Tax Allotment	\$1,337.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,337.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,447.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$124,314.65)
Motor Fuel Tax Allotment	\$22,121.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$22,121.88</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$61,208.00</u>
Current Unobligated Balance		(\$163,400.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2013	13-00000-00-GM	Maintenance		\$58,350.00
2/26/2013	13-00000-00-GM	Maint. Engineer		<u>\$2,858.00</u>
			TOTAL	\$61,208.00



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Municipality Report

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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$105,127.04
Motor Fuel Tax Allotment	\$16,685.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,685.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,812.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$47,094.32
Motor Fuel Tax Allotment	\$11,012.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,012.45
Plus Credits Processed		\$17,862.07
Minus Authorizations Processed		\$105,916.82
Current Unobligated Balance		(\$29,947.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2013	13-00000-00-GM	Maintenance		\$13,800.00
3/22/2013	13-00000-01-GM	Maint. Engineer		\$7,338.02
3/11/2013	13-00000-00-GM	Maint. Engineer		\$866.00
3/22/2013	13-00000-01-GM	Maintenance		\$83,912.80
			TOTAL	\$105,916.82

CREDITS:

Date	Section	Category	Memo	Amount
3/5/2013	12-00000-00-GM	Maintenance		\$17,084.27
3/5/2013	12-00000-00-GM	Maint. Engineer		\$777.80
			TOTAL	\$17,862.07



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Municipality Report

April 2, 2013

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$55,011.43
Motor Fuel Tax Allotment	\$1,505.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,505.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,139.83
Current Unobligated Balance		\$24,376.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2013	13-00000-00-GM	Maintenance		\$32,139.83
			TOTAL	\$32,139.83



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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,209,870.99
Motor Fuel Tax Allotment	\$82,311.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,311.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,292,182.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$27,824.35)
Motor Fuel Tax Allotment	\$2,614.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,614.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,210.13)

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$28,100.96
Motor Fuel Tax Allotment	\$1,121.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,121.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,222.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$21,449.62
Motor Fuel Tax Allotment	\$428.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$428.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,877.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$53,061.16
Motor Fuel Tax Allotment	\$890.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$890.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,952.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$25,248.26
Motor Fuel Tax Allotment	\$472.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,721.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,476.86
Motor Fuel Tax Allotment	\$1,060.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,060.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,537.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$115,970.54
Motor Fuel Tax Allotment	\$1,022.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,022.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,992.79

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$177,547.97
Motor Fuel Tax Allotment	\$1,909.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,909.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,457.12

PROCESSED TRANSACTIONS:



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Municipality Report

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$59,672.82
Motor Fuel Tax Allotment	\$1,099.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,099.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,771.84

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$21,521.01
Motor Fuel Tax Allotment	\$1,448.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,448.53
Plus Credits Processed		\$570.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,539.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2011	\$308.84
3/28/2013		Interest	2009	\$54.70
3/28/2013		Interest	2008	\$125.37
3/28/2013		Interest	2010	\$81.53
			TOTAL	\$570.44



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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$22,736.28
Motor Fuel Tax Allotment	\$991.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$991.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,728.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,560.00
Motor Fuel Tax Allotment	\$321.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,881.22

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$72,751.76
Motor Fuel Tax Allotment	\$1,220.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,220.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,972.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$82,243.59
Motor Fuel Tax Allotment	\$2,331.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,331.38
Plus Credits Processed		\$1,031.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,605.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2013		Interest	2012 interest	\$1,031.01
			TOTAL	\$1,031.01



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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$310,130.77
Motor Fuel Tax Allotment	\$66,723.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,723.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$376,853.98

PROCESSED TRANSACTIONS:



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Municipality Report

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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$141,639.13)
Motor Fuel Tax Allotment	\$44,619.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,619.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$97,019.61)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$297,110.39
Motor Fuel Tax Allotment	\$1,367.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,367.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$298,478.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$464,092.76
Motor Fuel Tax Allotment	\$4,794.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,794.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$468,886.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,980.68
Motor Fuel Tax Allotment	\$1,028.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,028.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,008.99

PROCESSED TRANSACTIONS:



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Municipality Report

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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,697,174.69
Motor Fuel Tax Allotment	\$153,786.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153,786.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$420,993.18
Current Unobligated Balance		\$3,429,967.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2013	09-00912-00-TL	Engineering	inv #11	\$7,972.92
3/25/2013	10-00025-00-EG	Eng Investigation	per inv 5690-15 & 16	\$5,652.26
3/25/2013	09-00912-00-TL	Eng Investigation	inv # 11- revised 2/28/13	\$1,000.00
3/14/2013	13-00303-00-BR	Engineering	inv 5404451	\$6,368.00
3/25/2013	13-00000-00-GM	Maintenance	per aprvd est	\$400,000.00
			TOTAL	\$420,993.18



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$45,460.24
Motor Fuel Tax Allotment	\$1,422.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,422.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,882.50

PROCESSED TRANSACTIONS:



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April 2, 2013

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,587.63
Motor Fuel Tax Allotment	\$96.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,684.60

PROCESSED TRANSACTIONS:



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Municipality Report

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$196,073.15
Motor Fuel Tax Allotment	\$6,464.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,464.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,537.99

PROCESSED TRANSACTIONS:



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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,167,033.70
Motor Fuel Tax Allotment	\$36,819.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,819.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,203,852.99

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,272,283.23
Motor Fuel Tax Allotment	\$88,952.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,952.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,047.02
Current Unobligated Balance		\$1,352,188.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2013	12-00181-00-WR	Engineering		\$2,123.90
2/28/2013	12-00181-00-WR	Engineering		\$6,289.27
12/24/2012	12-00181-00-WR	Engineering		\$633.85
			TOTAL	\$9,047.02



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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$21,749.42
Motor Fuel Tax Allotment	\$901.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$901.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,650.46

PROCESSED TRANSACTIONS:



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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$22,801.42)
Motor Fuel Tax Allotment	\$3,412.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,412.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,389.20)

PROCESSED TRANSACTIONS:



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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$17,149.10
Motor Fuel Tax Allotment	\$3,713.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,713.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,862.34

PROCESSED TRANSACTIONS:



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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,170,143.58
Motor Fuel Tax Allotment	\$117,910.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,910.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,288,054.19

PROCESSED TRANSACTIONS:



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Municipality Report

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$51,023.09
Motor Fuel Tax Allotment	\$3,212.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,212.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,235.31

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$20,981.61
Motor Fuel Tax Allotment	\$167.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,149.29

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,646.84
Motor Fuel Tax Allotment	\$371.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$371.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,018.57

PROCESSED TRANSACTIONS:



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Municipality Report

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$67,663.91
Motor Fuel Tax Allotment	\$5,105.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,105.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,769.11

PROCESSED TRANSACTIONS:



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Municipality Report

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,017.25
Motor Fuel Tax Allotment	\$1,246.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,246.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,263.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$34,500.09)
Motor Fuel Tax Allotment	\$2,367.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,367.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$32,132.34)

PROCESSED TRANSACTIONS:



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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,812.13
Motor Fuel Tax Allotment	\$931.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$931.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,743.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,981,146.71
Motor Fuel Tax Allotment	\$7,361.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,361.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,988,508.55

PROCESSED TRANSACTIONS:



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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,498,946.70
Motor Fuel Tax Allotment	\$31,784.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,784.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,530,731.49

PROCESSED TRANSACTIONS:



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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,603,408.19
Motor Fuel Tax Allotment	\$46,775.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,775.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,650,183.33

PROCESSED TRANSACTIONS:



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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$114,117.25
Motor Fuel Tax Allotment	\$1,466.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,466.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,583.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$17,579.12
Motor Fuel Tax Allotment	\$424.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$424.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,003.38

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$34,046.71
Motor Fuel Tax Allotment	\$614.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$614.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,660.87

PROCESSED TRANSACTIONS:



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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$17,306.27
Motor Fuel Tax Allotment	\$305.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,611.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$16,670.10
Motor Fuel Tax Allotment	\$339.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$339.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,009.50

PROCESSED TRANSACTIONS:



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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,217.74
Motor Fuel Tax Allotment	\$824.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$824.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,042.01

PROCESSED TRANSACTIONS:



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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$363,569.06
Motor Fuel Tax Allotment	\$96,635.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,635.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$460,204.28

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,396.25
Motor Fuel Tax Allotment	\$2,030.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,030.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,426.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,431.93
Motor Fuel Tax Allotment	\$414.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$414.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,846.08

PROCESSED TRANSACTIONS:



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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$26,781.27
Motor Fuel Tax Allotment	\$606.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$606.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,387.35

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$152,447.59
Motor Fuel Tax Allotment	\$2,800.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,800.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,247.67

PROCESSED TRANSACTIONS:



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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$833,062.78)
Motor Fuel Tax Allotment	\$8,359.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,359.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$824,702.93)

PROCESSED TRANSACTIONS:



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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$77,725.29
Motor Fuel Tax Allotment	\$12,341.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,341.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,067.07

PROCESSED TRANSACTIONS:



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Municipality Report

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$44,809.14
Motor Fuel Tax Allotment	\$2,915.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,915.24
Plus Credits Processed		\$9,645.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,369.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2013	12-00000-00-GM	Maintenance		\$7,756.49
3/20/2013	12-00000-00-GM	Maint. Engineer		\$1,888.57
			TOTAL	\$9,645.06



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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$122,634.88
Motor Fuel Tax Allotment	\$8,606.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,606.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,241.20

PROCESSED TRANSACTIONS:



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Municipality Report

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,043.12
Motor Fuel Tax Allotment	\$256.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$256.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,299.69

PROCESSED TRANSACTIONS:



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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$84,072.72
Motor Fuel Tax Allotment	\$3,436.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,436.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,509.19

PROCESSED TRANSACTIONS:



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Municipality Report

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$234,199.85)
Motor Fuel Tax Allotment	\$12,729.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,729.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$221,470.18)

PROCESSED TRANSACTIONS:



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April 2, 2013

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$28,058.11
Motor Fuel Tax Allotment	\$214.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$214.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,272.26

PROCESSED TRANSACTIONS:



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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$25,631.83
Motor Fuel Tax Allotment	\$777.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$777.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,409.63

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, 2013

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$96,967.10
Motor Fuel Tax Allotment	\$1,008.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,008.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,975.21

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, 2013

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$3,569.78)
Motor Fuel Tax Allotment	\$3,442.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,442.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$127.25)

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, 2013

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$75,126.49)
Motor Fuel Tax Allotment	\$5,777.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,777.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$69,348.54)

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, 2013

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$32,219.02
Motor Fuel Tax Allotment	\$1,640.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,640.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,859.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,648.95
Motor Fuel Tax Allotment	\$545.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$545.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,194.42

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, 2013

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$58,302.23
Motor Fuel Tax Allotment	\$3,117.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,117.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,419.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,877,434.89
Motor Fuel Tax Allotment	\$43,035.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,035.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,920,470.52

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, 2013

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$535,826.85)
Motor Fuel Tax Allotment	\$47,278.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$47,278.19</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,463.63
Current Unobligated Balance		<u>(\$543,012.29)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2013	72-00081-00-ES	Eng Investigation	2011 PPUATS Per Audit #65	\$8,149.93
3/4/2013	72-00081-00-ES	Eng Investigation	2012 PPUATS Per Audit #65	\$1,033.91
3/4/2013	72-00081-00-ES	Eng Investigation	2006 PPUATS Per Audit #65	\$6,197.81
3/4/2013	72-00081-00-ES	Eng Investigation	2005 PPUATS Per Audit #65	\$5,945.85
3/4/2013	72-00081-00-ES	Eng Investigation	2003 PPUATS Per Audit #65	\$6,420.50
3/4/2013	72-00081-00-ES	Eng Investigation	Per Audit #65	\$5,443.39
3/4/2013	72-00081-00-ES	Eng Investigation	2007 PPUATS Per Audit #65	\$7,331.84
3/4/2013	72-00081-00-ES	Eng Investigation	2004 PPUATS Per Audit #65	\$6,543.86
3/4/2013	72-00081-00-ES	Eng Investigation	2008 PPUATS Per Audit #65	<u>\$7,396.54</u>
			TOTAL	\$54,463.63



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,073,447.50
Motor Fuel Tax Allotment	\$54,559.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,559.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,128,006.71

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, 2013

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$2,416.61)
Motor Fuel Tax Allotment	\$648.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$648.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,768.11)

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, 2013

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$36,187.57
Motor Fuel Tax Allotment	\$204.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$204.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,391.62

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, 2013

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$19,546.69
Motor Fuel Tax Allotment	\$888.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$888.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,435.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$33,299.92
Motor Fuel Tax Allotment	\$2,177.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,177.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,477.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$426,058.08
Motor Fuel Tax Allotment	\$49,078.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,078.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$615.64
Current Unobligated Balance		\$474,520.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2013	11-00100-00-RS	Engineering		\$615.64
			TOTAL	\$615.64



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$631,925.87
Motor Fuel Tax Allotment	\$24,905.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,905.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$656,831.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

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

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$24,329.82
Motor Fuel Tax Allotment	\$157.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$157.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,487.40

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, 2013

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$93,429.19
Motor Fuel Tax Allotment	\$5,676.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,676.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,106.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$665,649.58
Motor Fuel Tax Allotment	\$11,317.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,317.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$676,967.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$239,989.85
Motor Fuel Tax Allotment	\$8,327.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,327.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,317.37

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, 2013

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$2,512.59)
Motor Fuel Tax Allotment	\$406.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$406.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,106.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,881,567.95
Motor Fuel Tax Allotment	\$218,568.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$218,568.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,100,136.13

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, 2013

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$51,016.04
Motor Fuel Tax Allotment	\$1,537.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,537.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,553.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$51,043.47
Motor Fuel Tax Allotment	\$604.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$604.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,200.00
Current Unobligated Balance		\$44,447.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2013	13-00000-00-GM	Maintenance		\$7,200.00
			TOTAL	\$7,200.00



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$658,886.76
Motor Fuel Tax Allotment	\$66,925.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,925.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$725,812.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$20,530.34
Motor Fuel Tax Allotment	\$818.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$818.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,348.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$34,319.80
Motor Fuel Tax Allotment	\$1,874.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,874.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,194.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$65,759.36
Motor Fuel Tax Allotment	\$595.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$595.98
Plus Credits Processed		\$101.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,456.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2011	\$101.40
			TOTAL	\$101.40



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$745.84
Motor Fuel Tax Allotment	\$733.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$733.36</u>	
Plus Credits Processed		\$19,851.36
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$21,330.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2013	12-00000-00-GM	Maintenance		\$19,635.58
3/22/2013	12-00000-00-GM	Maint. Engineer		<u>\$215.78</u>
			TOTAL	\$19,851.36



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Municipality Report

April 2, 2013

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,483.66
Motor Fuel Tax Allotment	\$193.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,677.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,381.37
Motor Fuel Tax Allotment	\$393.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$393.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,775.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,566,409.71
Motor Fuel Tax Allotment	\$89,136.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,136.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,655,545.72

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, 2013

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$33,066.56
Motor Fuel Tax Allotment	\$4,236.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,236.49
Plus Credits Processed		\$18,559.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,863.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/27/2013	12-00000-00-GM	Maintenance		\$18,559.95
			TOTAL	\$18,559.95



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Municipality Report

April 2, 2013

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,715,847.05
Motor Fuel Tax Allotment	\$50,270.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,270.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,766,117.25

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, 2013

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,913.98
Motor Fuel Tax Allotment	\$1,359.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,359.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,273.62

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, 2013

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,198.85
Motor Fuel Tax Allotment	\$333.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,532.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,974,196.04
Motor Fuel Tax Allotment	\$4,604.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,604.18
Plus Credits Processed	\$19,616.99
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,998,417.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/26/2013		Interest	08-00000-00-AC	\$5,677.77
3/26/2013		Interest	12-00000-00-AC	\$441.41
3/26/2013		Other	02-00000-01-AA	\$0.05
3/26/2013		Interest	11-00000-00-AC	\$290.47
3/26/2013		Interest	09-00000-00-AC	\$2,638.91
3/26/2013		Interest	10-00000-00-AC	\$545.59
3/8/2013	11-00000-00-GM	Maintenance		\$10,022.79
			TOTAL	\$19,616.99



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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$273,714.11
Motor Fuel Tax Allotment	\$979.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$979.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,562.29
Current Unobligated Balance		\$252,131.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2013	13-00000-00-GM	Maintenance		\$20,894.40
3/27/2013	13-00000-00-GM	Maint. Engineer		\$1,667.89
			TOTAL	\$22,562.29



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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$29,108.15
Motor Fuel Tax Allotment	\$236.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$236.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,344.52

PROCESSED TRANSACTIONS:



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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,673.77
Motor Fuel Tax Allotment	\$2,315.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,315.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,988.99

PROCESSED TRANSACTIONS:



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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$40,317.26
Motor Fuel Tax Allotment	\$1,204.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,204.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,521.34

PROCESSED TRANSACTIONS:



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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$43,104.14
Motor Fuel Tax Allotment	\$1,202.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,202.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,306.20

PROCESSED TRANSACTIONS:



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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$58,252.83
Motor Fuel Tax Allotment	\$3,236.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,236.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,489.29

PROCESSED TRANSACTIONS:



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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$82,727.07
Motor Fuel Tax Allotment	\$1,620.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,620.25
Plus Credits Processed		\$120.29
Minus Authorizations Processed		\$57,560.75
Current Unobligated Balance		\$26,906.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2013	12-00003-00-SS	Contract Construct	Brandt Builders	\$47,560.75
3/28/2013	12-00003-00-SS	Engineering		\$10,000.00
			TOTAL	\$57,560.75

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$70.66
3/28/2013		Interest	2011	\$49.63
			TOTAL	\$120.29



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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$114,643.81
Motor Fuel Tax Allotment	\$10,697.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,697.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$125,572.04
Current Unobligated Balance		(\$230.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2013	13-00000-00-GM	Maintenance		\$115,113.00
3/26/2013	13-00000-00-GM	Maint. Engineer		\$10,459.04
			TOTAL	\$125,572.04



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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,741,682.17
Motor Fuel Tax Allotment	\$150,481.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150,481.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,892,163.45

PROCESSED TRANSACTIONS:



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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$77,435.68
Motor Fuel Tax Allotment	\$1,416.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,416.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,851.88

PROCESSED TRANSACTIONS:



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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$154,010.53
Motor Fuel Tax Allotment	\$40,106.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,106.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,116.78

PROCESSED TRANSACTIONS:



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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$19,660.66
Motor Fuel Tax Allotment	\$620.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$620.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,280.88

PROCESSED TRANSACTIONS:



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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$4,516.85)
Motor Fuel Tax Allotment	\$131.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,385.53)

PROCESSED TRANSACTIONS:



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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$362,750.96
Motor Fuel Tax Allotment	\$7,590.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,590.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$370,341.09

PROCESSED TRANSACTIONS:



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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$309,101.01
Motor Fuel Tax Allotment	\$10,412.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,412.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$319,513.44

PROCESSED TRANSACTIONS:



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Fairmont City

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$55,993.76)
Motor Fuel Tax Allotment	\$5,323.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,323.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,670.37)

PROCESSED TRANSACTIONS:



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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$22,796.82
Motor Fuel Tax Allotment	\$1,297.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,297.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,093.83

PROCESSED TRANSACTIONS:



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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$33,876.69
Motor Fuel Tax Allotment	\$1,054.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,054.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,931.27

PROCESSED TRANSACTIONS:



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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,101,697.52
Motor Fuel Tax Allotment	\$34,502.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$34,502.05</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$481,500.00</u>
Current Unobligated Balance		\$3,654,699.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2013	14-00000-00-GM	Maintenance		\$481,500.00
			TOTAL	\$481,500.00



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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$10,039.56)
Motor Fuel Tax Allotment	\$1,046.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,046.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,993.06)

PROCESSED TRANSACTIONS:



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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$283,925.17
Motor Fuel Tax Allotment	\$4,115.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,115.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,040.45

PROCESSED TRANSACTIONS:



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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$71,547.42
Motor Fuel Tax Allotment	\$1,462.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,462.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,010.09

PROCESSED TRANSACTIONS:



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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$266,724.64
Motor Fuel Tax Allotment	\$4,945.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,945.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$271,670.24

PROCESSED TRANSACTIONS:



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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,772.53
Motor Fuel Tax Allotment	\$739.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$739.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,511.95

PROCESSED TRANSACTIONS:



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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$12,291.20)
Motor Fuel Tax Allotment	\$315.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$315.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,976.04)

PROCESSED TRANSACTIONS:



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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$56,128.42
Motor Fuel Tax Allotment	\$230.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$230.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,358.73

PROCESSED TRANSACTIONS:



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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$32,208.08)
Motor Fuel Tax Allotment	\$482.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,620.00
Current Unobligated Balance		(\$63,345.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2013	13-00000-00-GM	Maintenance		\$31,620.00
			TOTAL	\$31,620.00



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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,557.29
Motor Fuel Tax Allotment	\$666.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$666.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,223.98

PROCESSED TRANSACTIONS:



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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$7,381.99)
Motor Fuel Tax Allotment	\$1,379.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,379.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,002.15)

PROCESSED TRANSACTIONS:



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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$17,297.35
Motor Fuel Tax Allotment	\$3,800.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,800.11
Plus Credits Processed		\$3,759.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,856.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2013	12-00000-00-GM	Maintenance		\$3,472.37
3/7/2013	12-00000-00-GM	Maint. Engineer		\$287.15
			TOTAL	\$3,759.52



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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,172.54
Motor Fuel Tax Allotment	\$979.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$979.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,152.37

PROCESSED TRANSACTIONS:



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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$64,382.72
Motor Fuel Tax Allotment	\$2,242.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,242.49
Plus Credits Processed		\$616.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,241.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2011	\$616.49
			TOTAL	\$616.49



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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$4,499.83)
Motor Fuel Tax Allotment	\$668.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$668.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,831.12)

PROCESSED TRANSACTIONS:



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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$83,036.64
Motor Fuel Tax Allotment	\$10,242.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,242.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,279.37

PROCESSED TRANSACTIONS:



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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,536.27
Motor Fuel Tax Allotment	\$76.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,613.04

PROCESSED TRANSACTIONS:



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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$202,565.83
Motor Fuel Tax Allotment	\$19,119.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,119.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,685.60

PROCESSED TRANSACTIONS:



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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,927.20
Motor Fuel Tax Allotment	\$204.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$204.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,131.25

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, 2013

Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$369,377.66
Motor Fuel Tax Allotment	\$5,581.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,581.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$374,959.65

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, 2013

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,632.19
Motor Fuel Tax Allotment	\$496.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$496.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,129.17

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, 2013

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$175,191.60)
Motor Fuel Tax Allotment	\$28,621.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,621.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$146,570.54)

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, 2013

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$95,241.66
Motor Fuel Tax Allotment	\$1,410.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,410.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,651.80

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, 2013

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$68,139.60
Motor Fuel Tax Allotment	\$2,464.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,464.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,604.32

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, 2013

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$143,307.45
Motor Fuel Tax Allotment	\$2,921.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,921.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,228.75

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, 2013

Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$424,486.10
Motor Fuel Tax Allotment	\$7,050.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,050.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$431,536.82

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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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,451,359.90
Motor Fuel Tax Allotment	\$21,372.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,372.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,472,732.26

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, 2013

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$106,180.55
Motor Fuel Tax Allotment	\$9,806.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,806.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,986.90

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, 2013

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

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

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,988,914.63
Motor Fuel Tax Allotment	\$35,924.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,924.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,024,838.94

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, 2013

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,178.44
Motor Fuel Tax Allotment	\$1,232.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,232.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,410.80

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, 2013

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$89,673.42
Motor Fuel Tax Allotment	\$2,062.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,062.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,736.11

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, 2013

Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,109,531.25
Motor Fuel Tax Allotment	\$37,037.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,037.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,146,568.73

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, 2013

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$59,486.83
Motor Fuel Tax Allotment	\$8,796.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,796.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$126,000.00
Current Unobligated Balance		(\$57,716.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2013	13-00000-00-GM	Maintenance		\$126,000.00
			TOTAL	\$126,000.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,787.42
Motor Fuel Tax Allotment	\$579.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$579.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,367.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,038,063.72
Motor Fuel Tax Allotment	\$51,795.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,795.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,089,859.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$190,421.86
Motor Fuel Tax Allotment	\$7,032.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,032.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,454.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,258.20
Motor Fuel Tax Allotment	\$52.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,310.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$23,009.16
Motor Fuel Tax Allotment	\$1,884.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,884.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,894.07

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, 2013

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$161,387.98
Motor Fuel Tax Allotment	\$6,927.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,927.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,315.46

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, 2013

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$719,682.63
Motor Fuel Tax Allotment	\$65,042.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,042.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$322,000.00
Current Unobligated Balance		\$462,724.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2013	13-01003-07-GM	Maintenance		\$83,000.00
4/1/2013	11-02201-27-RR	Other		\$239,000.00
			TOTAL	\$322,000.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$104,567.92
Motor Fuel Tax Allotment	\$5,230.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,230.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,798.38

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, 2013

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

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

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$29,156.17
Motor Fuel Tax Allotment	\$2,955.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,955.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,111.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,633.72
Motor Fuel Tax Allotment	\$327.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$327.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,961.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$27,389.47
Motor Fuel Tax Allotment	\$567.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$567.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,404.35
Current Unobligated Balance		\$2,552.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2013	13-00000-00-GM	Maint. Engineer		\$637.85
3/1/2013	13-00000-00-GM	Maintenance		\$24,766.50
			TOTAL	\$25,404.35



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$645,430.28
Motor Fuel Tax Allotment	\$13,305.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,305.45
Plus Credits Processed		\$558.82
Minus Authorizations Processed		\$125,655.05
Current Unobligated Balance		\$533,639.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2013		Other	Per Audit No. 62, 12-00000-03-AA	\$125,655.05
			TOTAL	\$125,655.05

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2013		Interest	2012	\$348.95
3/22/2013		Interest	2011	\$209.87
			TOTAL	\$558.82



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$721,062.87
Motor Fuel Tax Allotment	\$43,425.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,425.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$764,488.42

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, 2013

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$662,910.02
Motor Fuel Tax Allotment	\$10,491.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,491.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$673,401.24

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, 2013

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$234,818.68
Motor Fuel Tax Allotment	\$7,018.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,018.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,837.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$44,077.32
Motor Fuel Tax Allotment	\$935.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$935.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,012.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$47,895.31
Motor Fuel Tax Allotment	\$2,563.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,563.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,905.30
Current Unobligated Balance		\$17,553.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2013	13-00000-00-GM	Maintenance		\$32,905.30
			TOTAL	\$32,905.30



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$47,393.61
Motor Fuel Tax Allotment	\$6,945.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,945.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,339.27

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, 2013

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$188,615.25
Motor Fuel Tax Allotment	\$6,883.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,883.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,498.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$44,730.81
Motor Fuel Tax Allotment	\$1,969.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,969.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,700.57

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, 2013

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$518,906.97
Motor Fuel Tax Allotment	\$13,897.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,897.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$532,804.36

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, 2013

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$4,094.40)
Motor Fuel Tax Allotment	\$6,705.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,705.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,610.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$85,297.88
Motor Fuel Tax Allotment	\$3,664.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,664.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,962.64

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, 2013

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$94,403.57
Motor Fuel Tax Allotment	\$4,248.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,248.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,652.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$125,483.86
Motor Fuel Tax Allotment	\$567.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$567.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,051.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$29,102.47
Motor Fuel Tax Allotment	\$2,064.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,064.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,167.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$26,427.53
Motor Fuel Tax Allotment	\$284.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,712.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$371,855.80
Motor Fuel Tax Allotment	\$26,130.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,130.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$397,985.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,598,652.17
Motor Fuel Tax Allotment	\$55,456.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,456.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,654,108.38

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,758.02
Motor Fuel Tax Allotment	\$17,622.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,622.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,380.77

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$712,257.05
Motor Fuel Tax Allotment	\$69,109.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,109.14
Plus Credits Processed		\$25,578.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$806,944.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2012	09-00000-00-GM	Maintenance		\$10,543.01
12/11/2012	11-00000-00-GM	Maintenance	per MES	\$8,707.68
12/11/2012	10-00000-00-GM	Maintenance	per final report	\$6,328.07
			TOTAL	\$25,578.76



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Municipality Report

April 2, 2013

Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,327,749.80
Motor Fuel Tax Allotment	\$90,289.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,289.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,418,039.38

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,222,848.51
Motor Fuel Tax Allotment	\$18,119.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,119.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,240,968.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,246,071.58
Motor Fuel Tax Allotment	\$36,328.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,328.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,282,399.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$109,918.63
Motor Fuel Tax Allotment	\$1,214.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,214.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,132.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,734.25
Motor Fuel Tax Allotment	\$1,349.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,349.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,083.79

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,147.24
Motor Fuel Tax Allotment	\$1,301.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,301.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,448.29

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,291.27
Motor Fuel Tax Allotment	\$137.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,150.00
Current Unobligated Balance		\$4,278.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2013	13-00000-00-GM	Maintenance	per est	\$1,150.00
			TOTAL	\$1,150.00



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Municipality Report

April 2, 2013

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,553.41
Motor Fuel Tax Allotment	\$1,010.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,010.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,563.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$28,599.52
Motor Fuel Tax Allotment	\$800.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$800.02
Plus Credits Processed		\$6,340.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,739.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2013		Interest	2007 Interest per Audit #63	\$1,385.00
3/13/2013		Interest	2011 Interest per Audit #63	\$32.94
3/13/2013		Interest	2002 Interest per Audit #63	\$556.18
3/13/2013		Interest	2009 Interest per Audit #63	\$286.56
3/13/2013		Interest	2006 Interest per Audit #63	\$1,138.78
3/13/2013		Interest	2004 Interest per Audit #63	\$418.78
3/13/2013	02-00000-00-GM	Maintenance	Per Audit #63	\$442.79
3/13/2013		Interest	2005 Interest per Audit #63	\$745.61
3/13/2013	03-00000-00-GM	Maintenance	Per Audit #63	\$200.00
3/13/2013		Interest	2003 Interest per Audit #63	\$353.81
3/13/2013		Interest	2008 Interest per Audit #63	\$657.31
3/13/2013		Interest	2010 Interest per Audit #63	\$122.46
			TOTAL	\$6,340.22



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Municipality Report

April 2, 2013

Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$39,159.25
Motor Fuel Tax Allotment	\$1,737.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,737.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,896.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,552.78
Motor Fuel Tax Allotment	\$2,119.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,119.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,672.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$17,967.66
Motor Fuel Tax Allotment	\$476.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$476.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,444.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,910.63
Motor Fuel Tax Allotment	\$1,361.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,361.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,272.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$80,839.80
Motor Fuel Tax Allotment	\$1,131.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,131.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,971.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$24,229.65
Motor Fuel Tax Allotment	\$1,222.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,222.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,451.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$29,782.62
Motor Fuel Tax Allotment	\$2,911.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,911.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,693.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,293,887.16
Motor Fuel Tax Allotment	\$60,302.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,302.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,354,189.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$151,037.64
Motor Fuel Tax Allotment	\$2,688.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,688.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,726.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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April 2, 2013

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,592.21
Motor Fuel Tax Allotment	\$680.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$680.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,273.04

PROCESSED TRANSACTIONS:



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Municipality Report

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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$43,521.37
Motor Fuel Tax Allotment	\$2,882.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,882.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,404.28

PROCESSED TRANSACTIONS:



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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,575,971.36
Motor Fuel Tax Allotment	\$42,338.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,338.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,618,310.00

PROCESSED TRANSACTIONS:



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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$141,554.57
Motor Fuel Tax Allotment	\$3,365.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,365.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,920.33

PROCESSED TRANSACTIONS:



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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$259,551.08
Motor Fuel Tax Allotment	\$7,810.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,810.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$267,361.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

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

PROCESSED TRANSACTIONS:



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April 2, 2013

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$51,303.36
Motor Fuel Tax Allotment	\$1,432.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,432.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,735.73

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$25,704.24
Motor Fuel Tax Allotment	\$2,163.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,163.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,867.94

PROCESSED TRANSACTIONS:



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Municipality Report

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,453.96
Motor Fuel Tax Allotment	\$3,056.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,056.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,510.62

PROCESSED TRANSACTIONS:



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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,291.07
Motor Fuel Tax Allotment	\$1,571.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,571.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,862.83

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$138,557.37
Motor Fuel Tax Allotment	\$14,141.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,141.84
Plus Credits Processed		\$43,079.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,778.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2013	12-00000-00-GM	Maintenance		\$43,079.47
			TOTAL	\$43,079.47



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Municipality Report

April 2, 2013

Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$109,807.25
Motor Fuel Tax Allotment	\$515.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,322.42

PROCESSED TRANSACTIONS:



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April 2, 2013

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$35,185.46
Motor Fuel Tax Allotment	\$2,893.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,893.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,078.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$76,964.22
Motor Fuel Tax Allotment	\$2,476.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,476.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,441.06

PROCESSED TRANSACTIONS:



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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$33,395.20
Motor Fuel Tax Allotment	\$109.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,504.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,177,855.40
Motor Fuel Tax Allotment	\$63,224.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,224.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,241,079.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$521,447.51
Motor Fuel Tax Allotment	\$7,266.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,266.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$528,714.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$4,175.66)
Motor Fuel Tax Allotment	\$258.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$258.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,917.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$41,897.11
Motor Fuel Tax Allotment	\$1,648.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,648.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,545.64

PROCESSED TRANSACTIONS:



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$65,713.54)
Motor Fuel Tax Allotment	\$5,961.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,961.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$59,751.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

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

PROCESSED TRANSACTIONS:



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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$16,715.62
Motor Fuel Tax Allotment	\$1,028.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,028.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,743.93

PROCESSED TRANSACTIONS:



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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$84,913.70
Motor Fuel Tax Allotment	\$11,238.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,238.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,152.42

PROCESSED TRANSACTIONS:



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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$211,377.64
Motor Fuel Tax Allotment	\$3,763.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,763.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,141.39

PROCESSED TRANSACTIONS:



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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,264.07
Motor Fuel Tax Allotment	\$660.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$660.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,924.70

PROCESSED TRANSACTIONS:



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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$28,010.22
Motor Fuel Tax Allotment	\$2,474.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,474.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,485.04

PROCESSED TRANSACTIONS:



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Municipality Report

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$45,648.26
Motor Fuel Tax Allotment	\$1,705.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,705.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,353.36

PROCESSED TRANSACTIONS:



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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,490,199.56
Motor Fuel Tax Allotment	\$76,715.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,715.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,566,914.99

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$22,045.37)
Motor Fuel Tax Allotment	\$1,953.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,953.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,091.78)

PROCESSED TRANSACTIONS:



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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$58,646.56
Motor Fuel Tax Allotment	\$242.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$242.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,888.99

PROCESSED TRANSACTIONS:



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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$610,913.32
Motor Fuel Tax Allotment	\$18,216.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,216.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$629,130.03

PROCESSED TRANSACTIONS:



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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$77,731.12
Motor Fuel Tax Allotment	\$2,761.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,761.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,492.82

PROCESSED TRANSACTIONS:



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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$64,176.60)
Motor Fuel Tax Allotment	\$2,886.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,886.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61,289.64)

PROCESSED TRANSACTIONS:



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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$40,452.91
Motor Fuel Tax Allotment	\$634.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$634.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,087.27

PROCESSED TRANSACTIONS:



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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,237,111.68
Motor Fuel Tax Allotment	\$19,085.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,085.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,256,197.10

PROCESSED TRANSACTIONS:



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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$21,355.91
Motor Fuel Tax Allotment	\$450.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,806.43

PROCESSED TRANSACTIONS:



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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,993,872.15
Motor Fuel Tax Allotment	\$51,076.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,076.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,044,948.43

PROCESSED TRANSACTIONS:



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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,139,184.72
Motor Fuel Tax Allotment	\$17,398.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,398.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,156,583.22

PROCESSED TRANSACTIONS:



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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$513,737.07
Motor Fuel Tax Allotment	\$6,668.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,668.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$520,405.96

PROCESSED TRANSACTIONS:



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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$243,411.55
Motor Fuel Tax Allotment	\$15,481.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,481.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,892.82

PROCESSED TRANSACTIONS:



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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,066,321.61
Motor Fuel Tax Allotment	\$28,485.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,485.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,094,807.31

PROCESSED TRANSACTIONS:



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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$143,576.76
Motor Fuel Tax Allotment	\$2,456.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,456.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,033.40

PROCESSED TRANSACTIONS:



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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$68,996.55
Motor Fuel Tax Allotment	\$971.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$971.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,968.30

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,157.29
Motor Fuel Tax Allotment	\$515.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.17
Plus Credits Processed		\$4,448.52
Minus Authorizations Processed		\$3,276.16
Current Unobligated Balance		\$11,844.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2013	11-00000-00-GM	Maintenance	Per Audit #49	\$537.89
3/29/2013	09-00000-00-GM	Maintenance	Per Audit #49	\$2,396.25
3/29/2013	08-00000-00-GM	Maintenance	Per Audit #49	\$342.02
			TOTAL	\$3,276.16

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2013		Interest	2008 Interest Per Audit #49	\$198.48
3/29/2013		Interest	2007 Interest Per Audit #49	\$1,165.60
3/29/2013		Interest	2009 Interest Per Audit #49	\$1,476.39
3/29/2013	08-00000-00-GM	Maint. Engineer	Per Audit #49	\$1,323.40
3/29/2013		Interest	2012 Interest Per Audit #49	\$39.35
3/29/2013		Interest	2011 Interest Per Audit #49	\$85.56
3/29/2013		Interest	2010 Interest Per Audit #49	\$159.74
			TOTAL	\$4,448.52



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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$32,821.29
Motor Fuel Tax Allotment	\$1,529.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,529.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$46,000.00
Current Unobligated Balance		(\$11,649.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2013	13-00000-00-GM	Maint. Engineer		\$1,170.00
4/1/2013	13-00000-00-GM	Maintenance	Everything over \$46,000 - local funds	\$44,830.00
			TOTAL	\$46,000.00



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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,030.71
Motor Fuel Tax Allotment	\$507.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,537.80

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$52,555.61
Motor Fuel Tax Allotment	\$4,977.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,977.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,533.54

PROCESSED TRANSACTIONS:



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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,952.50
Motor Fuel Tax Allotment	\$880.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$880.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,833.33

PROCESSED TRANSACTIONS:



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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$410,493.31
Motor Fuel Tax Allotment	\$25,255.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,255.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$179,830.00
Current Unobligated Balance		\$255,918.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2013	13-00000-00-GM	Maintenance		\$179,830.00
			TOTAL	\$179,830.00



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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$138,814.54
Motor Fuel Tax Allotment	\$3,214.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,214.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,028.78

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, 2013

Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$29,627.25
Motor Fuel Tax Allotment	\$365.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$365.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,992.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$122,288.00
Motor Fuel Tax Allotment	\$5,739.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,739.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,027.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$125,364.09)
Motor Fuel Tax Allotment	\$28,382.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,382.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$96,981.42)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$16,606.84
Motor Fuel Tax Allotment	\$214.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$214.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,820.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$99,196.86)
Motor Fuel Tax Allotment	\$20,038.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,038.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$79,157.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$24,320.38
Motor Fuel Tax Allotment	\$60,129.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,129.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,449.46

PROCESSED TRANSACTIONS:



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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,881,203.12
Motor Fuel Tax Allotment	\$10,919.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,919.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,892,122.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$193,257.18
Motor Fuel Tax Allotment	\$2,678.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,678.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,866.80
Current Unobligated Balance		\$179,069.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2013	13-00000-00-GM	Maintenance		\$16,866.80
			TOTAL	\$16,866.80



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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$53,017.31
Motor Fuel Tax Allotment	\$12,539.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,539.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$160,352.58
Current Unobligated Balance		(\$94,795.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2013	13-00000-00-GM	Maintenance		\$151,496.26
3/28/2013	13-00000-00-GM	Maint. Engineer		\$8,856.32
			TOTAL	\$160,352.58



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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$9,747.19)
Motor Fuel Tax Allotment	\$1,056.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,056.60
Plus Credits Processed		\$13,953.28
Minus Authorizations Processed		\$27,041.90
Current Unobligated Balance		(\$21,779.21)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2013	13-00000-00-GM	Maintenance		\$27,041.90
			TOTAL	\$27,041.90

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2013	12-00000-00-GM	Maintenance		\$13,953.28
			TOTAL	\$13,953.28



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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,353,347.07
Motor Fuel Tax Allotment	\$16,479.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,479.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,369,826.35

PROCESSED TRANSACTIONS:



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Municipality Report

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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$41,580.02)
Motor Fuel Tax Allotment	\$389.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$389.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,190.11)

PROCESSED TRANSACTIONS:



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Municipality Report

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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$173,252.34
Motor Fuel Tax Allotment	\$4,181.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,181.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,434.28

PROCESSED TRANSACTIONS:



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Municipality Report

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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,205.88
Motor Fuel Tax Allotment	\$632.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$632.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,838.22

PROCESSED TRANSACTIONS:



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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,049,693.66
Motor Fuel Tax Allotment	\$33,972.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,972.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,083,666.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$17,687.49)
Motor Fuel Tax Allotment	\$3,832.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,832.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,855.05)

PROCESSED TRANSACTIONS:



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Municipality Report

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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$81,978.31
Motor Fuel Tax Allotment	\$1,026.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,026.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,004.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,390,556.44
Motor Fuel Tax Allotment	\$104,841.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,841.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,495,397.97

PROCESSED TRANSACTIONS:



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Municipality Report

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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$237,120.59
Motor Fuel Tax Allotment	\$1,232.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,232.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,352.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$41,643.25
Motor Fuel Tax Allotment	\$169.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,812.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,480.82
Motor Fuel Tax Allotment	\$2,410.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,410.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,890.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,904,879.61
Motor Fuel Tax Allotment	\$48,930.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,930.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,953,810.37

PROCESSED TRANSACTIONS:



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Municipality Report

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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$116,222.86
Motor Fuel Tax Allotment	\$8,786.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,786.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,008.98

PROCESSED TRANSACTIONS:



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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$539,240.78
Motor Fuel Tax Allotment	\$39,037.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,037.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$578,278.32

PROCESSED TRANSACTIONS:



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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$255,582.98
Motor Fuel Tax Allotment	\$10,810.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,810.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,393.41

PROCESSED TRANSACTIONS:



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Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$21,571.17
Motor Fuel Tax Allotment	\$412.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$412.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,983.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$41,421.55
Motor Fuel Tax Allotment	\$1,747.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,747.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,169.08

PROCESSED TRANSACTIONS:



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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,517.37
Motor Fuel Tax Allotment	\$828.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$828.31
Plus Credits Processed		\$4,797.66
Minus Authorizations Processed		\$2,970.43
Current Unobligated Balance		\$9,172.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2013	11-00000-00-GM	Maintenance	Per Audit #19	\$2,970.43
			TOTAL	\$2,970.43

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013	05-00000-00-GM	Maintenance	Per Audit #19	\$1,586.25
3/28/2013		Interest	2009 Interest Per Audit #19	\$86.59
3/28/2013		Interest	2010 Interest Per Audit #19	\$12.88
3/28/2013	06-00000-00-GM	Maintenance	Per Audit #19	\$2,147.18
3/28/2013		Interest	2011 Interest Per Audit #19	\$32.71
3/28/2013		Interest	2008 Interest Per Audit #19	\$127.42
3/28/2013		Interest	2007 Interest Per Audit #19	\$125.61
3/28/2013		Other	Per Audit #19 - misc. credit	\$321.38
3/28/2013		Interest	2006 Interest Per Audit #19	\$172.46
3/28/2013		Interest	2012 Interest Per Audit #19	\$15.95
3/28/2013		Interest	2005 Interest Per Audit #19	\$169.23
			TOTAL	\$4,797.66



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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$445,517.36
Motor Fuel Tax Allotment	\$1,218.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,218.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$446,735.58

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$22,598.14
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		\$23,670.90

PROCESSED TRANSACTIONS:



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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$177,161.22
Motor Fuel Tax Allotment	\$3,713.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,713.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,874.46

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$773.65
Motor Fuel Tax Allotment	\$341.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$341.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,115.07

PROCESSED TRANSACTIONS:



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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$42,106.55
Motor Fuel Tax Allotment	\$931.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$931.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,037.89

PROCESSED TRANSACTIONS:



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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,841.64
Motor Fuel Tax Allotment	\$882.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$882.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,724.49

PROCESSED TRANSACTIONS:



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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$16,449.36
Motor Fuel Tax Allotment	\$767.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$767.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,217.06

PROCESSED TRANSACTIONS:



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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,977,649.73
Motor Fuel Tax Allotment	\$49,074.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,074.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,026,723.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$60,104.83
Motor Fuel Tax Allotment	\$1,606.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,606.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,710.94

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, 2013

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$111,441.73
Motor Fuel Tax Allotment	\$1,119.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,119.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,560.96

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, 2013

Illioiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$116,553.19
Motor Fuel Tax Allotment	\$1,800.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,800.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,353.24

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, 2013

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$134,976.62
Motor Fuel Tax Allotment	\$4,723.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,723.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,699.99

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, 2013

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$78,761.51
Motor Fuel Tax Allotment	\$933.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$933.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,694.87

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, 2013

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$145,861.04
Motor Fuel Tax Allotment	\$7,695.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,695.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,556.22

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, 2013

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$31,255.11
Motor Fuel Tax Allotment	\$557.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$557.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,812.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$49,230.76
Motor Fuel Tax Allotment	\$965.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$965.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,196.45

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, 2013

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$298,180.70
Motor Fuel Tax Allotment	\$14,947.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,947.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,128.62

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, 2013

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,944.40
Motor Fuel Tax Allotment	\$284.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,229.26

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, 2013

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$55,591.87
Motor Fuel Tax Allotment	\$949.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$949.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,541.39

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, 2013

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,599.68
Motor Fuel Tax Allotment	\$311.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$311.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,910.80

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, 2013

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$145,649.55
Motor Fuel Tax Allotment	\$1,000.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,000.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,649.58

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, 2013

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$352,767.72
Motor Fuel Tax Allotment	\$1,331.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,331.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$67,412.25
Current Unobligated Balance		\$286,686.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2013	13-00000-00-GM	Maintenance		\$67,412.25
			TOTAL	\$67,412.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$86,471.16
Motor Fuel Tax Allotment	\$149.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$149.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,620.66

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, 2013

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$694,692.33
Motor Fuel Tax Allotment	\$16,323.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,323.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$711,016.05

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, 2013

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$15,062.63)
Motor Fuel Tax Allotment	\$17,473.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,473.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,410.62

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, 2013

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,760.44
Motor Fuel Tax Allotment	\$987.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$987.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,748.35

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, 2013

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$36,628.88
Motor Fuel Tax Allotment	\$539.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$539.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,168.29

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, 2013

Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,723,386.34
Motor Fuel Tax Allotment	\$39,286.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,286.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,762,672.37

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, 2013

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$22,587.49
Motor Fuel Tax Allotment	\$741.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$741.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,640.00
Current Unobligated Balance		\$7,688.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2013	13-00000-00-GM	Maintenance	per est	\$15,640.00
			TOTAL	\$15,640.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$24,975.32
Motor Fuel Tax Allotment	\$216.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,191.49

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, 2013

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$146,432.66
Motor Fuel Tax Allotment	\$3,345.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,345.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,778.21

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, 2013

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$29,043.43)
Motor Fuel Tax Allotment	\$17,101.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,101.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,941.91)

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, 2013

Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,598.19
Motor Fuel Tax Allotment	\$450.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,048.71

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, 2013

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$719,754.34
Motor Fuel Tax Allotment	\$12,802.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,802.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$732,556.74

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, 2013

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,256.97
Motor Fuel Tax Allotment	\$155.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,412.53

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, 2013

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$192,063.82
Motor Fuel Tax Allotment	\$7,157.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,157.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,221.61

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, 2013

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$20,919,358.85
Motor Fuel Tax Allotment	\$297,853.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$297,853.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,217,212.23

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, 2013

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$122,511.68
Motor Fuel Tax Allotment	\$3,678.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,678.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,190.58

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, 2013

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$122,806.40
Motor Fuel Tax Allotment	\$727.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$727.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,533.69

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, 2013

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$26,797.82
Motor Fuel Tax Allotment	\$842.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$842.45
Plus Credits Processed		\$3,881.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,521.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2013	12-00000-00-GM	Maintenance		\$3,881.57
			TOTAL	\$3,881.57



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$24,536.84
Motor Fuel Tax Allotment	\$260.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$260.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,797.45

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, 2013

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$31,110.57
Motor Fuel Tax Allotment	\$973.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$973.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,084.34

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, 2013

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$74,873.12
Motor Fuel Tax Allotment	\$26,113.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,113.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,987.03

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, 2013

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,357.89
Motor Fuel Tax Allotment	\$662.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$662.65
Plus Credits Processed		\$16,316.04
Minus Authorizations Processed		<u> </u>
Current Unobligated Balance		\$7,096.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2013	13-00000-00-GM	Maintenance		\$20,240.00
			TOTAL	\$20,240.00

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2013	12-00000-00-GM	Maintenance		\$16,316.04
			TOTAL	\$16,316.04



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,247.35
Motor Fuel Tax Allotment	\$884.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$884.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,132.23

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, 2013

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$27,122.67
Motor Fuel Tax Allotment	\$977.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$977.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,100.48

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, 2013

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$21,925.74
Motor Fuel Tax Allotment	\$507.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,432.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,014,927.76
Motor Fuel Tax Allotment	\$55,631.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$55,631.97
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$40,798.55
Current Unobligated Balance	\$1,029,761.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2013	10-00276-00-BT	Engineering	PE09/30/12-11/03/12 Correction	\$132.42
3/25/2013		Other	Correction 12-CS091-00-AC	\$40,438.70
3/12/2013	10-00276-00-BT	Engineering	PE 06/03/12-08/04/12 Correction	\$227.43
TOTAL				\$40,798.55



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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,192.09
Motor Fuel Tax Allotment	\$1,589.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,589.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$52,293.18
Current Unobligated Balance		(\$32,511.14)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2013	13-00000-00-GM	Maint. Engineer		\$1,529.98
3/13/2013	13-00000-00-GM	Maintenance		\$50,763.20
			TOTAL	\$52,293.18



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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,238.39
Motor Fuel Tax Allotment	\$458.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$458.60</u>	
Plus Credits Processed		\$37,000.00
Minus Authorizations Processed		<u>\$47,633.97</u>
Current Unobligated Balance		\$2,063.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2013	11-00000-00-GM	Maintenance		\$47,633.97
			TOTAL	\$47,633.97

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2013	11-00000-00-GM	Maint. Engineer		\$37,000.00
			TOTAL	\$37,000.00



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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$26,424.91
Motor Fuel Tax Allotment	\$1,008.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,008.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,433.02

PROCESSED TRANSACTIONS:



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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,719.80
Motor Fuel Tax Allotment	\$28.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,748.08

PROCESSED TRANSACTIONS:



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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$19,627.97
Motor Fuel Tax Allotment	\$167.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,795.65

PROCESSED TRANSACTIONS:



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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,206.62
Motor Fuel Tax Allotment	\$424.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$424.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,630.88

PROCESSED TRANSACTIONS:



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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,087.60
Motor Fuel Tax Allotment	\$1,230.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,230.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,317.94

PROCESSED TRANSACTIONS:



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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$31,915.07
Motor Fuel Tax Allotment	\$442.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$442.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,357.51

PROCESSED TRANSACTIONS:



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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$66,769.32
Motor Fuel Tax Allotment	\$466.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,236.00

PROCESSED TRANSACTIONS:



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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$418,414.74
Motor Fuel Tax Allotment	\$5,076.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,076.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,491.66

PROCESSED TRANSACTIONS:



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Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$34,360.69
Motor Fuel Tax Allotment	\$658.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$658.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,019.30

PROCESSED TRANSACTIONS:



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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$815,271.03
Motor Fuel Tax Allotment	\$26,093.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,093.71
Plus Credits Processed		\$261.32
Minus Authorizations Processed		\$5,188.93
Current Unobligated Balance		\$836,437.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2013	12-00000-00-GM	Maintenance		\$5,188.93
			TOTAL	\$5,188.93

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2013		Interest	2011	\$131.22
3/18/2013		Interest	2012	\$130.10
			TOTAL	\$261.32



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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$79,743.00
Motor Fuel Tax Allotment	\$850.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$850.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,593.53

PROCESSED TRANSACTIONS:



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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$20,046.05
Motor Fuel Tax Allotment	\$610.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$610.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,656.17

PROCESSED TRANSACTIONS:



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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$105,678.06
Motor Fuel Tax Allotment	\$8,016.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,016.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,694.46

PROCESSED TRANSACTIONS:



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Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$66,330.05
Motor Fuel Tax Allotment	\$3,040.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,040.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,370.55

PROCESSED TRANSACTIONS:



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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,158.50
Motor Fuel Tax Allotment	\$436.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$436.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,594.88

PROCESSED TRANSACTIONS:



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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$101,501.71
Motor Fuel Tax Allotment	\$2,351.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,351.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,853.30

PROCESSED TRANSACTIONS:



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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$31,909.87
Motor Fuel Tax Allotment	\$610.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$610.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,519.99

PROCESSED TRANSACTIONS:



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Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$29,450.23
Motor Fuel Tax Allotment	\$1,608.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,608.13
Plus Credits Processed		\$27,953.09
Minus Authorizations Processed		\$32,779.60
Current Unobligated Balance		\$26,231.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2013	09-00000-00-GM	Maintenance		\$32,779.60
			TOTAL	\$32,779.60

CREDITS:

Date	Section	Category	Memo	Amount
3/1/2013	10-00000-00-GM	Maintenance		\$1,748.02
3/1/2013	07-00000-00-GM	Maintenance		\$19,245.89
3/1/2013	12-00000-00-GM	Maintenance		\$6,959.18
			TOTAL	\$27,953.09



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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,968.01
Motor Fuel Tax Allotment	\$200.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,168.02

PROCESSED TRANSACTIONS:



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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$170,984.20
Motor Fuel Tax Allotment	\$3,523.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,523.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,507.54

PROCESSED TRANSACTIONS:



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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$34,144.51
Motor Fuel Tax Allotment	\$1,442.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,442.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,586.98

PROCESSED TRANSACTIONS:



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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$414,701.65
Motor Fuel Tax Allotment	\$5,880.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,880.98
Plus Credits Processed	\$40,208.01
Minus Authorizations Processed	\$4,163.84
Current Unobligated Balance	\$456,626.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2013	04-00021-02-FP	Engineering	Per Audit #67	\$270.45
3/28/2013	06-00000-00-GM	Maint. Engineer	Per Audit #67	\$359.38
3/28/2013	04-00021-02-FP	Contract Construct	Per Audit #67	\$3,534.01
			TOTAL	\$4,163.84

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2009 Interest Per Audit #67	\$16,032.43
3/1/2013	12-00000-00-GM	Maint. Engineer		\$86.00
3/28/2013		Interest	2010 Interest Per Audit #67	\$2,154.18
3/28/2013		Interest	2011 Interest Per Audit #67	\$355.16
3/28/2013		Interest	2012 Interest Per Audit #67	\$367.17
3/28/2013		Interest	2008 Interest Per Audit #67	\$9,416.07
3/1/2013	12-00000-00-GM	Maintenance		\$9,404.55
3/28/2013		Interest	2007 Interest Per Audit #67	\$2,392.45
			TOTAL	\$40,208.01



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Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$187,733.19
Motor Fuel Tax Allotment	\$3,913.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,913.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,646.44

PROCESSED TRANSACTIONS:



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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$39,069.35
Motor Fuel Tax Allotment	\$2,616.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,616.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,685.59

PROCESSED TRANSACTIONS:



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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,987.98
Motor Fuel Tax Allotment	\$450.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.52
Plus Credits Processed		\$3,728.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,166.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2013	09-00000-00-GM	Maint. Engineer	Per Audit #54	\$10.00
3/6/2013		Interest	2007 Interest Per Audit #54	\$1,232.84
3/6/2013		Interest	2003 Interest Per Audit #54	\$148.20
3/6/2013		Interest	2009 Interest Per Audit #54	\$45.76
3/6/2013		Interest	2010 Interest Per Audit #54	\$14.57
3/6/2013		Interest	2002 Interest Per Audit #54	\$295.53
3/6/2013		Interest	2004 Interest Per Audit #54	\$102.98
3/6/2013		Interest	2011 Interest Per Audit #54	\$9.14
3/6/2013		Interest	2006 Interest Per Audit #54	\$1,067.52
3/6/2013		Interest	2008 Interest Per Audit #54	\$333.44
3/6/2013		Interest	2012 Interest Per Audit #54	\$10.16
3/6/2013		Interest	2005 Interest Per Audit #54	\$457.88
			TOTAL	\$3,728.02



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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,242,018.29
Motor Fuel Tax Allotment	\$31,415.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,415.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,273,433.37

PROCESSED TRANSACTIONS:



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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$158,676.47
Motor Fuel Tax Allotment	\$27,433.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,433.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,109.62

PROCESSED TRANSACTIONS:



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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$109,642.21
Motor Fuel Tax Allotment	\$2,495.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,495.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,137.23

PROCESSED TRANSACTIONS:



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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$802,795.77
Motor Fuel Tax Allotment	\$10,046.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,046.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$812,842.54

PROCESSED TRANSACTIONS:



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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$347,762.17
Motor Fuel Tax Allotment	\$11,559.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,559.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$359,322.11

PROCESSED TRANSACTIONS:



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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,552,072.39
Motor Fuel Tax Allotment	\$39,142.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,142.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,591,214.98

PROCESSED TRANSACTIONS:



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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,692,014.51
Motor Fuel Tax Allotment	\$58,516.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,516.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,750,531.42

PROCESSED TRANSACTIONS:



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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$4,647.33)
Motor Fuel Tax Allotment	\$478.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$478.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,168.53)

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, 2013

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$898,817.51
Motor Fuel Tax Allotment	\$17,659.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,659.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$916,476.63

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, 2013

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,685,929.14
Motor Fuel Tax Allotment	\$39,659.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,659.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,725,588.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$846,212.71
Motor Fuel Tax Allotment	\$12,155.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,155.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$858,368.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$71,743.55
Motor Fuel Tax Allotment	\$7,699.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,699.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,442.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$110,064.14
Motor Fuel Tax Allotment	\$1,466.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,466.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,530.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$126,477.59
Motor Fuel Tax Allotment	\$2,943.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,943.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,421.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,266,500.30
Motor Fuel Tax Allotment	\$57,236.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,236.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,323,736.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,587.88
Motor Fuel Tax Allotment	\$94.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,682.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,897.46
Motor Fuel Tax Allotment	\$290.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290.92
Plus Credits Processed		\$4,040.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,229.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2013		Interest	2009 Interest per Audit #47	\$638.38
3/15/2013		Interest	2006 Interest per Audit #47	\$681.58
3/15/2013		Interest	2010 Interest per Audit #47	\$497.32
3/15/2013		Interest	2005 Interest per Audit #47	\$378.13
3/15/2013		Other	Misc Deposits per Audit #47	\$2.00
3/15/2013		Interest	2011 Interest per Audit #47	\$218.02
3/15/2013		Interest	2007 Interest per Audit #47	\$969.38
3/15/2013		Interest	2008 Interest per Audit #47	\$656.05
			TOTAL	\$4,040.86



Illinois Department of Transportation

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Municipality Report

April 2, 2013

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$513,740.19
Motor Fuel Tax Allotment	\$19,412.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,412.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$533,152.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,652.40
Motor Fuel Tax Allotment	\$767.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$767.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,420.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$286,566.89
Motor Fuel Tax Allotment	\$8,784.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,784.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$295,350.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$81,431.33
Motor Fuel Tax Allotment	\$894.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$894.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,326.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$154,591.03
Motor Fuel Tax Allotment	\$8,925.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,925.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,516.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$25,316.94
Motor Fuel Tax Allotment	\$680.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$680.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,997.77

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$122,863.56
Motor Fuel Tax Allotment	\$1,973.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,973.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,837.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$187,690.35
Motor Fuel Tax Allotment	\$3,036.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,036.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,726.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$647,389.81
Motor Fuel Tax Allotment	\$32,324.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,324.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$679,714.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$274,237.11
Motor Fuel Tax Allotment	\$5,883.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,883.00
Plus Credits Processed		\$50,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$330,120.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2013		Other	ICC Incent Pymt;11-00026-00-SP,C92-143-11,T12-0046	\$50,000.00
			TOTAL	\$50,000.00



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Municipality Report

April 2, 2013

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$43,851.74
Motor Fuel Tax Allotment	\$1,052.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,052.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,904.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,595.31
Motor Fuel Tax Allotment	\$262.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$262.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,857.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,216.33
Motor Fuel Tax Allotment	\$577.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$577.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,794.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$221,239.00
Motor Fuel Tax Allotment	\$7,192.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,192.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,431.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$279,178.59
Motor Fuel Tax Allotment	\$4,816.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,816.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,994.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$60,040.89
Motor Fuel Tax Allotment	\$4,161.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,161.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,202.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$71,118.10
Motor Fuel Tax Allotment	\$1,042.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,042.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,160.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,001,973.91
Motor Fuel Tax Allotment	\$41,041.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,041.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,043,015.55

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$139,651.46
Motor Fuel Tax Allotment	\$2,006.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,006.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,657.58

PROCESSED TRANSACTIONS:



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Municipality Report

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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$37,541.74
Motor Fuel Tax Allotment	\$329.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,871.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$234,043.10
Motor Fuel Tax Allotment	\$3,228.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,228.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$237,271.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,132,338.79
Motor Fuel Tax Allotment	\$29,301.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,301.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,161,640.68

PROCESSED TRANSACTIONS:



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Municipality Report

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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$329,720.76
Motor Fuel Tax Allotment	\$14,697.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,697.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$344,418.17

PROCESSED TRANSACTIONS:



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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,575,588.68
Motor Fuel Tax Allotment	\$25,435.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,435.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,601,023.79

PROCESSED TRANSACTIONS:



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Municipality Report

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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$742,430.13
Motor Fuel Tax Allotment	\$29,217.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,217.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$771,647.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,281.89
Motor Fuel Tax Allotment	\$575.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$575.77
Plus Credits Processed		\$14,011.21
Minus Authorizations Processed		\$17,160.96
Current Unobligated Balance		\$2,707.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2013	12-00000-00-GM	Maintenance	Supplemental	\$5,990.41
3/5/2013	12-00000-00-GM	Maintenance	Correction	\$11,170.55
			TOTAL	\$17,160.96

CREDITS:

Date	Section	Category	Memo	Amount
3/5/2013	12-00000-00-GM	Maint. Engineer	Correction	\$11,170.55
3/5/2013	12-00000-00-GM	Maint. Engineer	Supplemental	\$2,840.66
			TOTAL	\$14,011.21



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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,272,957.57
Motor Fuel Tax Allotment	\$45,233.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,233.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,318,191.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,122,935.05
Motor Fuel Tax Allotment	\$14,018.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,018.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$250,882.51
Current Unobligated Balance		\$886,071.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2013	13-00000-00-GM	Maintenance		\$240,031.25
3/22/2013	13-00000-00-GM	Maint. Engineer		\$10,851.26
			TOTAL	\$250,882.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$909.22)
Motor Fuel Tax Allotment	\$668.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$668.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$240.51)

PROCESSED TRANSACTIONS:



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April 2, 2013

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$57,005.65
Motor Fuel Tax Allotment	\$365.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$365.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,371.32

PROCESSED TRANSACTIONS:



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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,445.72
Motor Fuel Tax Allotment	\$260.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$260.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,706.33

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$45,938.95
Motor Fuel Tax Allotment	\$1,733.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,733.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,672.34

PROCESSED TRANSACTIONS:



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April 2, 2013

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$27,829.91
Motor Fuel Tax Allotment	\$1,505.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,505.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,335.01

PROCESSED TRANSACTIONS:



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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,575,871.87
Motor Fuel Tax Allotment	\$50,181.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,181.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,626,053.17

PROCESSED TRANSACTIONS:



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April 2, 2013

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$65,031.10
Motor Fuel Tax Allotment	\$822.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$822.25
Plus Credits Processed		\$782.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,635.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$147.61
3/28/2013		Interest	2011	\$634.51
			TOTAL	\$782.12



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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$39,317.23
Motor Fuel Tax Allotment	\$917.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$917.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,234.43

PROCESSED TRANSACTIONS:



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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,967,549.20
Motor Fuel Tax Allotment	\$87,669.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,669.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,055,218.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$32,732.80
Motor Fuel Tax Allotment	\$791.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$791.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,524.74

PROCESSED TRANSACTIONS:



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Municipality Report

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$59,445.28
Motor Fuel Tax Allotment	\$2,682.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,682.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,128.19

PROCESSED TRANSACTIONS:



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Municipality Report

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$196,207.45
Motor Fuel Tax Allotment	\$16,248.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,248.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,456.42

PROCESSED TRANSACTIONS:



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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,163.06
Motor Fuel Tax Allotment	\$456.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$456.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,619.64

PROCESSED TRANSACTIONS:



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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$20,005.86
Motor Fuel Tax Allotment	\$309.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$309.10
Plus Credits Processed		\$7,079.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,394.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2013	12-00000-00-GM	Maint. Engineer		\$70.09
3/7/2013	12-00000-00-GM	Maintenance		\$7,009.75
			TOTAL	\$7,079.84



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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,061.32
Motor Fuel Tax Allotment	\$632.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$632.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,693.66

PROCESSED TRANSACTIONS:



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Municipality Report

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$24,284.07
Motor Fuel Tax Allotment	\$1,006.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,006.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,290.16

PROCESSED TRANSACTIONS:



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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$25,146.23
Motor Fuel Tax Allotment	\$2,301.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,301.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,447.31

PROCESSED TRANSACTIONS:



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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$392,694.27
Motor Fuel Tax Allotment	\$48,478.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,478.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$441,172.49

PROCESSED TRANSACTIONS:



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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$76,159.22
Motor Fuel Tax Allotment	\$2,282.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,282.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,442.12

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$34,408.47
Motor Fuel Tax Allotment	\$749.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$749.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,157.99

PROCESSED TRANSACTIONS:



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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$56,002.30
Motor Fuel Tax Allotment	\$1,309.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,309.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,311.43

PROCESSED TRANSACTIONS:



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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$22,585.02
Motor Fuel Tax Allotment	\$236.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$236.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,821.39

PROCESSED TRANSACTIONS:



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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$776,953.82
Motor Fuel Tax Allotment	\$18,196.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,196.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$795,150.33

PROCESSED TRANSACTIONS:



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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$433,328.98
Motor Fuel Tax Allotment	\$21,675.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,675.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$455,004.38

PROCESSED TRANSACTIONS:



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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,772.20
Motor Fuel Tax Allotment	\$127.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,899.48

PROCESSED TRANSACTIONS:



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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,050,316.64
Motor Fuel Tax Allotment	\$47,474.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,474.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,097,790.79

PROCESSED TRANSACTIONS:



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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$62,535.85
Motor Fuel Tax Allotment	\$3,939.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,939.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,475.36

PROCESSED TRANSACTIONS:



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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$825,424.29
Motor Fuel Tax Allotment	\$38,966.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,966.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$864,391.12

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$75,568.23
Motor Fuel Tax Allotment	\$2,299.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,299.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$66,732.00
Current Unobligated Balance		\$11,135.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2013	13-00000-00-GM	Maint. Engineer	per est	\$3,332.00
3/25/2013	13-00000-00-GM	Maintenance	per est	\$63,400.00
			TOTAL	\$66,732.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$286,262.35
Motor Fuel Tax Allotment	\$7,860.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,860.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$294,123.19

PROCESSED TRANSACTIONS:



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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,138.35
Motor Fuel Tax Allotment	\$317.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,455.53

PROCESSED TRANSACTIONS:



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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,629.13
Motor Fuel Tax Allotment	\$525.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$525.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,154.40

PROCESSED TRANSACTIONS:



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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$516,202.99
Motor Fuel Tax Allotment	\$14,663.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,663.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$530,866.06

PROCESSED TRANSACTIONS:



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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,614.63
Motor Fuel Tax Allotment	\$1,133.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,133.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,748.00

PROCESSED TRANSACTIONS:



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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$56,391.98
Motor Fuel Tax Allotment	\$731.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$731.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,123.32

PROCESSED TRANSACTIONS:



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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$104,696.18
Motor Fuel Tax Allotment	\$2,351.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,351.59
Plus Credits Processed		\$781.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,829.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2011	\$285.64
3/28/2013	07-00000-00-GM	Maintenance	Per Audit	\$360.00
3/28/2013		Interest	2012	\$135.59
			TOTAL	\$781.23



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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$346,351.60
Motor Fuel Tax Allotment	\$589.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$589.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$58,101.15
Current Unobligated Balance		\$288,840.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2013	13-00000-00-GM	Maintenance		\$58,101.15
			TOTAL	\$58,101.15



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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$148,078.08
Motor Fuel Tax Allotment	\$14,244.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,244.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,322.95

PROCESSED TRANSACTIONS:



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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$118,420.90
Motor Fuel Tax Allotment	\$3,317.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,317.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,738.17

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, 2013

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,304.34
Motor Fuel Tax Allotment	\$725.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$725.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,029.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$26,232.56
Motor Fuel Tax Allotment	\$1,830.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,830.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,062.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$414,611.83
Motor Fuel Tax Allotment	\$18,594.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,594.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,206.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$185,092.62
Motor Fuel Tax Allotment	\$2,646.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,646.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$187,739.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,004.44
Motor Fuel Tax Allotment	\$545.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	\$545.47	
Plus Credits Processed		\$403.67
Minus Authorizations Processed		\$305.31
Current Unobligated Balance	\$11,648.27	

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2013	12-00000-00-GM	Maintenance		\$305.31
			TOTAL	\$305.31

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2013	12-00000-00-GM	Maint. Engineer		\$403.67
			TOTAL	\$403.67



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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,653.03
Motor Fuel Tax Allotment	\$573.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$573.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,226.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,693,309.82
Motor Fuel Tax Allotment	\$15,450.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,450.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,708,760.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$17,861.23
Motor Fuel Tax Allotment	\$226.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$226.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,087.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,208.18
Motor Fuel Tax Allotment	\$1,939.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,939.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,147.63

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$971,120.47
Motor Fuel Tax Allotment	\$34,734.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,734.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		\$905,854.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2013	13-00116-00-SS	Engineering		\$15,000.00
3/19/2013	13-00116-00-SS	Contract Construct		\$85,000.00
			TOTAL	\$100,000.00



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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$62,628.63
Motor Fuel Tax Allotment	\$3,998.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,998.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,626.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,686.95
Motor Fuel Tax Allotment	\$1,121.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,121.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,808.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$97,335.47)
Motor Fuel Tax Allotment	\$25,269.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,269.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$72,066.02)

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$153,202.97
Motor Fuel Tax Allotment	\$3,638.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,638.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,841.46

PROCESSED TRANSACTIONS:



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Municipality Report

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$101,466.93
Motor Fuel Tax Allotment	\$5,705.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,705.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$647.18
Current Unobligated Balance		\$106,524.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2013	12-00000-00-GM	Maintenance		\$647.18
			TOTAL	\$647.18



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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$162,743.72
Motor Fuel Tax Allotment	\$10,291.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,291.22
Plus Credits Processed		\$22,684.36
Minus Authorizations Processed		\$37,694.25
Current Unobligated Balance		\$158,025.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2013	02-00042-01-RP	Obligation Retmt	Pay#8	\$10,694.54
3/7/2013		Interest	Correction	\$94.07
3/29/2013	06-00044-01-GB	Obligation Retmt	Pay #12-13	\$26,905.64
			TOTAL	\$37,694.25

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2013	11-00000-00-GM	Maintenance	MES	\$22,344.68
3/7/2013		Interest	2012	\$245.61
3/7/2013		Interest	2011	\$94.07
			TOTAL	\$22,684.36



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$252,888.35
Motor Fuel Tax Allotment	\$7,945.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,945.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,834.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$27,214.85
Motor Fuel Tax Allotment	\$2,357.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,357.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,572.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$67,713.70
Motor Fuel Tax Allotment	\$769.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$769.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,483.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$180,228.99
Motor Fuel Tax Allotment	\$15,125.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,125.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$245,320.65
Current Unobligated Balance		(\$49,965.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2013	13-00000-00-GM	Maintenance		\$239,295.47
3/22/2013	13-00000-00-GM	Maint. Engineer		\$6,025.18
			TOTAL	\$245,320.65



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Municipality Report

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$877,108.93
Motor Fuel Tax Allotment	\$15,117.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,117.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$892,226.56

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,499.55
Motor Fuel Tax Allotment	\$696.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$696.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,196.54

PROCESSED TRANSACTIONS:



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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$417,250.02
Motor Fuel Tax Allotment	\$4,733.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,733.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$421,983.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mathersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,009.57
Motor Fuel Tax Allotment	\$1,460.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,460.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,470.22

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$692,542.23
Motor Fuel Tax Allotment	\$38,403.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,403.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$730,945.40

PROCESSED TRANSACTIONS:



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Municipality Report

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$602,764.20
Motor Fuel Tax Allotment	\$37,485.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,485.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$640,250.17

PROCESSED TRANSACTIONS:



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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,610.28
Motor Fuel Tax Allotment	\$280.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$280.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,891.10

PROCESSED TRANSACTIONS:



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Municipality Report

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,161,957.14
Motor Fuel Tax Allotment	\$48,668.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,668.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,210,625.27

PROCESSED TRANSACTIONS:



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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$160,882.71
Motor Fuel Tax Allotment	\$2,050.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,050.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,933.28

PROCESSED TRANSACTIONS:



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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$66,744.69
Motor Fuel Tax Allotment	\$812.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$812.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,000.00
Current Unobligated Balance		\$43,556.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2013	13-00000-00-GM	Maintenance		\$15,000.00
3/5/2013	12-00000-00-GM	Maintenance		\$9,000.00
			TOTAL	\$24,000.00



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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$69,857.32
Motor Fuel Tax Allotment	\$460.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$460.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,317.94

PROCESSED TRANSACTIONS:



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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$111,579.50
Motor Fuel Tax Allotment	\$2,119.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,119.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,698.76

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,306,024.76
Motor Fuel Tax Allotment	\$54,530.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,530.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,360,555.69

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$37,382.90
Motor Fuel Tax Allotment	\$1,676.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,676.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,059.72

PROCESSED TRANSACTIONS:



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April 2, 2013

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$125,268.33
Motor Fuel Tax Allotment	\$5,824.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,824.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,092.75

PROCESSED TRANSACTIONS:



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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,826.62
Motor Fuel Tax Allotment	\$575.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$575.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,402.39

PROCESSED TRANSACTIONS:



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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$4,278.40)
Motor Fuel Tax Allotment	\$1,191.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,191.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,086.45)

PROCESSED TRANSACTIONS:



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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,399.70
Motor Fuel Tax Allotment	\$216.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,615.87

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, 2013

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$21,025.53)
Motor Fuel Tax Allotment	\$846.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$846.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,179.04)

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, 2013

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,494,741.04
Motor Fuel Tax Allotment	\$51,336.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,336.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,546,077.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,515.40
Motor Fuel Tax Allotment	\$913.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$913.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,428.56

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, 2013

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$38,740.18
Motor Fuel Tax Allotment	\$1,925.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,925.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,665.49

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, 2013

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$79,773.57
Motor Fuel Tax Allotment	\$14,893.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,893.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,666.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$22,490.74
Motor Fuel Tax Allotment	\$501.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$501.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,991.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$60,180.14
Motor Fuel Tax Allotment	\$2,109.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,109.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,867.12
Current Unobligated Balance		\$8,422.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2013	13-00000-00-GM	Maintenance		\$50,628.00
3/28/2013	13-00000-00-GM	Maint. Engineer		\$3,239.12
			TOTAL	\$53,867.12



Illinois Department of Transportation

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Municipality Report

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$125,950.58
Motor Fuel Tax Allotment	\$3,838.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,838.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,789.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$85,147.64
Motor Fuel Tax Allotment	\$7,345.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,345.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,493.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,201.57
Motor Fuel Tax Allotment	\$381.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$381.83</u>	
Plus Credits Processed		\$1,187.21
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$13,770.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2013	12-00000-00-GM	Maintenance		\$868.07
3/13/2013	12-00000-00-GM	Maint. Engineer		\$319.14
			TOTAL	<u>\$1,187.21</u>



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$343,963.69
Motor Fuel Tax Allotment	\$13,206.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,206.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$357,170.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$183,328.92
Motor Fuel Tax Allotment	\$1,105.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,105.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,434.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,789.73
Motor Fuel Tax Allotment	\$654.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$654.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,444.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,096,809.47
Motor Fuel Tax Allotment	\$29,938.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,938.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,126,747.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$494,162.99
Motor Fuel Tax Allotment	\$10,301.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,301.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,464.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$85,122.84
Motor Fuel Tax Allotment	\$2,638.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,638.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,761.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$17,605.69
Motor Fuel Tax Allotment	\$131.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,737.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,809.77
Motor Fuel Tax Allotment	\$434.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$434.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,244.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$58,101.13
Motor Fuel Tax Allotment	\$676.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$676.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,777.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$80,936.39
Motor Fuel Tax Allotment	\$2,084.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,084.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,021.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$46,281.48
Motor Fuel Tax Allotment	\$1,343.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,343.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,624.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$215,775.41)
Motor Fuel Tax Allotment	\$8,103.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,103.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$207,672.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,227.87
Motor Fuel Tax Allotment	\$547.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$547.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,775.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$50,030.89
Motor Fuel Tax Allotment	\$478.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$478.80
Plus Credits Processed		\$93.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,603.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$93.35
			TOTAL	\$93.35



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$81,227.10
Motor Fuel Tax Allotment	\$2,529.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,529.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,756.47

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, 2013

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$137,447.42
Motor Fuel Tax Allotment	\$4,198.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,198.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,645.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$222,395.56
Motor Fuel Tax Allotment	\$22,069.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,069.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$244,464.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$28,408.36
Motor Fuel Tax Allotment	\$381.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$381.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,790.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$614,753.04
Motor Fuel Tax Allotment	\$37,859.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,859.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,000.00
Current Unobligated Balance		\$647,612.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2013	09-00000-00-GM	Maint. Engineer		\$1,849.00
3/1/2013	09-00000-00-GM	Maintenance		\$3,151.00
			TOTAL	\$5,000.00



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Municipality Report

April 2, 2013

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,517,609.06
Motor Fuel Tax Allotment	\$87,847.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,847.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,605,456.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$93,119.01
Motor Fuel Tax Allotment	\$6,687.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,687.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,806.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$411,372.49
Motor Fuel Tax Allotment	\$10,400.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,400.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$421,772.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$447,025.50
Motor Fuel Tax Allotment	\$19,079.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,079.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$466,104.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$66,501.19
Motor Fuel Tax Allotment	\$951.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$951.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,452.73

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, 2013

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$638,743.13
Motor Fuel Tax Allotment	\$37,249.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,249.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$675,992.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$445,179.82
Motor Fuel Tax Allotment	\$11,208.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,208.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$456,388.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,483.88
Motor Fuel Tax Allotment	\$406.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$406.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,889.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,396,264.49
Motor Fuel Tax Allotment	\$27,548.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,548.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,423,812.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$843,979.84
Motor Fuel Tax Allotment	\$8,460.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,460.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$852,440.70

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, 2013

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,526.17
Motor Fuel Tax Allotment	\$2,133.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,133.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,659.57

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, 2013

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,141,815.13
Motor Fuel Tax Allotment	\$32,863.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,863.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,174,678.74

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, 2013

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$791,447.46
Motor Fuel Tax Allotment	\$47,011.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,011.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$838,458.97

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, 2013

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$39,487.30
Motor Fuel Tax Allotment	\$1,187.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,187.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,675.21

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, 2013

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$21,044.73
Motor Fuel Tax Allotment	\$246.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$246.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,291.20

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, 2013

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$50,544.63
Motor Fuel Tax Allotment	\$1,636.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,636.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,181.04

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, 2013

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$65,968.51
Motor Fuel Tax Allotment	\$3,699.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,699.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,667.61

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, 2013

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,807.15
Motor Fuel Tax Allotment	\$969.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$969.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,776.88

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, 2013

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$594,789.95
Motor Fuel Tax Allotment	\$14,715.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,715.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$609,505.54

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, 2013

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$79,505.52
Motor Fuel Tax Allotment	\$3,468.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,468.79
Plus Credits Processed		\$19,916.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,891.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2013	10-00000-00-GM	Maintenance		\$19,916.85
			TOTAL	\$19,916.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$93,039.37
Motor Fuel Tax Allotment	\$561.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$561.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,601.00

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, 2013

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,695.50
Motor Fuel Tax Allotment	\$177.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$177.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,873.28

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, 2013

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$142,118.56
Motor Fuel Tax Allotment	\$6,056.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,056.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,175.31

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, 2013

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$10,674.19)
Motor Fuel Tax Allotment	\$4,240.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,240.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,170.06
Current Unobligated Balance		(\$56,603.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2013	13-00000-00-GM	Maintenance		\$47,342.10
4/1/2013	13-00000-00-GM	Maint. Engineer		\$2,827.96
			TOTAL	\$50,170.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,106,457.16
Motor Fuel Tax Allotment	\$109,431.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,431.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,215,888.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$37,018.69
Motor Fuel Tax Allotment	\$3,163.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,163.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,182.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$114,091.09
Motor Fuel Tax Allotment	\$4,091.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,091.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,182.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$364,804.97
Motor Fuel Tax Allotment	\$30,863.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,863.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,668.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$227,890.07
Motor Fuel Tax Allotment	\$11,784.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,784.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,674.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$16,355.11
Motor Fuel Tax Allotment	\$137.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,492.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,114.80
Motor Fuel Tax Allotment	\$1,280.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,280.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,395.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,245.64
Motor Fuel Tax Allotment	\$294.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$294.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,540.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,246,579.58
Motor Fuel Tax Allotment	\$62,757.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,757.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,309,337.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$256,625.72
Motor Fuel Tax Allotment	\$16,101.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,101.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,727.21

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, 2013

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,245.16
Motor Fuel Tax Allotment	\$1,185.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,185.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,431.05

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, 2013

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,690,213.15
Motor Fuel Tax Allotment	\$286,580.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$286,580.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,976,793.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$148,075.26
Motor Fuel Tax Allotment	\$1,002.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,002.05
Plus Credits Processed		\$1,163.23
Minus Authorizations Processed		\$375.00
Current Unobligated Balance		\$149,865.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2013	10-00011-00-RS	Engineering		\$375.00
			TOTAL	\$375.00

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$1,163.23
			TOTAL	\$1,163.23



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$16,266.83
Motor Fuel Tax Allotment	\$262.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$262.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,529.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$124,928.44
Motor Fuel Tax Allotment	\$6,582.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,582.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$144,495.00
Current Unobligated Balance		(\$12,984.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2013	14-00000-00-GM	Maintenance		\$144,495.00
			TOTAL	\$144,495.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,276.37
Motor Fuel Tax Allotment	\$476.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$476.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,753.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,237.60
Motor Fuel Tax Allotment	\$2,321.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,321.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,558.88

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, 2013

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$16,537.41)
Motor Fuel Tax Allotment	\$686.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$686.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,850.52)

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, 2013

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$118,310.48
Motor Fuel Tax Allotment	\$343.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$343.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,653.92

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, 2013

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$27,965.63)
Motor Fuel Tax Allotment	\$3,305.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,305.15
Plus Credits Processed		\$25,590.35
Minus Authorizations Processed		\$91,960.00
Current Unobligated Balance		(\$91,030.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2013	13-00000-00-GM	Maintenance		\$91,960.00
			TOTAL	\$91,960.00

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2013	12-00000-00-GM	Maintenance	per FY 2012 mes	\$25,590.35
			TOTAL	\$25,590.35



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,905.81
Motor Fuel Tax Allotment	\$955.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$955.58
Plus Credits Processed		\$129.00
Minus Authorizations Processed		\$0.03
Current Unobligated Balance		\$10,990.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2013	01-00000-00-GM	Maintenance	Per Audit	\$0.03
			TOTAL	\$0.03

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$129.00
			TOTAL	\$129.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$102,325.75
Motor Fuel Tax Allotment	\$4,149.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,149.62
Plus Credits Processed		\$15,599.28
Minus Authorizations Processed		\$147,644.24
Current Unobligated Balance		(\$25,569.59)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2013	12-00000-00-GM	Maintenance		\$72,285.74
3/8/2013	13-00000-00-GM	Maintenance		\$75,358.50
			TOTAL	\$147,644.24

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2013	12-00000-00-GM	Maintenance		\$15,599.28
			TOTAL	\$15,599.28



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Municipality Report

April 2, 2013

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$19,530.67)
Motor Fuel Tax Allotment	\$6,765.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,765.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,764.81)

PROCESSED TRANSACTIONS:



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April 2, 2013

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$35,186.25
Motor Fuel Tax Allotment	\$151.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$151.52
Plus Credits Processed		\$220.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,558.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2011	\$142.32
3/28/2013		Interest	2012	\$78.65
			TOTAL	\$220.97



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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$71,723.35
Motor Fuel Tax Allotment	\$2,719.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,719.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,442.62

PROCESSED TRANSACTIONS:



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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$69,562.39
Motor Fuel Tax Allotment	\$1,379.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,379.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,942.23

PROCESSED TRANSACTIONS:



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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,506.21
Motor Fuel Tax Allotment	\$426.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$426.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,932.49

PROCESSED TRANSACTIONS:



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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$62,117.84
Motor Fuel Tax Allotment	\$725.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$725.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,843.11

PROCESSED TRANSACTIONS:



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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$54,954.90
Motor Fuel Tax Allotment	\$644.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$644.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,325.00
Current Unobligated Balance		\$45,274.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2013	13-00000-00-GM	Maintenance		\$10,325.00
			TOTAL	\$10,325.00



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New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,033.17
Motor Fuel Tax Allotment	\$424.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$424.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,457.43

PROCESSED TRANSACTIONS:



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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$35,863.39
Motor Fuel Tax Allotment	\$874.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$874.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,738.16

PROCESSED TRANSACTIONS:



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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$39,512.47
Motor Fuel Tax Allotment	\$543.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$543.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,055.92

PROCESSED TRANSACTIONS:



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New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,646,908.57
Motor Fuel Tax Allotment	\$49,282.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,282.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,696,190.86

PROCESSED TRANSACTIONS:



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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$37,986.41
Motor Fuel Tax Allotment	\$1,408.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,408.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,394.53

PROCESSED TRANSACTIONS:



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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

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

PROCESSED TRANSACTIONS:



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New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$29,643.83
Motor Fuel Tax Allotment	\$434.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$434.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,078.19

PROCESSED TRANSACTIONS:



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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,195.75
Motor Fuel Tax Allotment	\$276.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$276.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,472.53

PROCESSED TRANSACTIONS:



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Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$57,814.76
Motor Fuel Tax Allotment	\$2,004.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,004.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,293.13
Current Unobligated Balance		\$49,525.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2013	13-00000-00-GM	Maint. Engineer		\$10,293.13
			TOTAL	\$10,293.13



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Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$29,880.05
Motor Fuel Tax Allotment	\$1,747.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,747.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,627.58

PROCESSED TRANSACTIONS:



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Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$303,589.30
Motor Fuel Tax Allotment	\$5,755.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,755.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,600.25
Current Unobligated Balance		\$205,744.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2013	13-00000-00-GM	Maint. Engineer	per appr prog	\$103,600.25
			TOTAL	\$103,600.25



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Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$25,972.43
Motor Fuel Tax Allotment	\$1,428.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,428.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,400.76

PROCESSED TRANSACTIONS:



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Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,648,323.85
Motor Fuel Tax Allotment	\$60,209.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,209.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,708,533.74

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$14,089.36
Motor Fuel Tax Allotment	\$482.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,572.20

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,628.65
Motor Fuel Tax Allotment	\$1,367.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,367.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,996.37

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$63,616.18
Motor Fuel Tax Allotment	\$4,557.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,557.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$77,936.04
Current Unobligated Balance		(\$9,762.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2013	13-00000-00-GM	Maintenance		\$72,245.63
3/6/2013	13-00000-00-GM	Maint. Engineer		\$5,690.41
			TOTAL	\$77,936.04



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Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$26,218.29
Motor Fuel Tax Allotment	\$244.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$244.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,462.74

PROCESSED TRANSACTIONS:



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Municipality Report

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Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,443,307.99
Motor Fuel Tax Allotment	\$106,057.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,057.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$224,836.72
Current Unobligated Balance		\$4,324,529.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2013	03-00221-00-GB	Obligation Retmt		\$75,237.36
3/6/2013	12-00247-00-TL	Engineering		\$153.00
3/26/2013	03-00221-00-GB	Obligation Retmt		\$77,171.73
3/6/2013	00-00206-00-RP	Engineering		\$7,100.00
3/6/2013	00-00206-00-RP	Engineering		\$65,174.63
			TOTAL	\$224,836.72



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April 2, 2013

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$2,238,979.15
Motor Fuel Tax Allotment	\$29,439.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,439.27
Plus Credits Processed	\$225,094.35
Minus Authorizations Processed	\$753,147.23
Current Unobligated Balance	\$1,740,365.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	99-00047-00-PV	Contract Construct		\$636,136.42
1/30/2013	05-00050-00-FP	Engineering		\$72,608.00
1/30/2013	02-00049-00-FP	Contract Construct		\$44,402.81
			TOTAL	\$753,147.23

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2013	94-00044-00-PK	Contract Construct		\$7,885.03
1/30/2013	93-00042-00-LT	Contract Construct		\$129,626.57
1/30/2013	06-00051-00-FP	Engineering		\$24,182.75
1/30/2013	93-00041-00-DR	Contract Construct		\$63,400.00
			TOTAL	\$225,094.35



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Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,989.48
Motor Fuel Tax Allotment	\$430.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$430.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,419.80

PROCESSED TRANSACTIONS:



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Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$126,459.11
Motor Fuel Tax Allotment	\$2,575.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,575.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,034.94

PROCESSED TRANSACTIONS:



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North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$830,002.47
Motor Fuel Tax Allotment	\$33,859.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,859.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$863,862.07

PROCESSED TRANSACTIONS:



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North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$270,433.75
Motor Fuel Tax Allotment	\$6,155.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,155.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$276,589.49

PROCESSED TRANSACTIONS:



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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

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

PROCESSED TRANSACTIONS:



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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,528,088.59
Motor Fuel Tax Allotment	\$65,808.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,808.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,593,896.63

PROCESSED TRANSACTIONS:



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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,651.37
Motor Fuel Tax Allotment	\$1,228.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,228.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,879.69

PROCESSED TRANSACTIONS:



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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$66,382.05
Motor Fuel Tax Allotment	\$377.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$377.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,759.84

PROCESSED TRANSACTIONS:



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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$24,334.35
Motor Fuel Tax Allotment	\$3,177.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,177.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$58,186.40
Current Unobligated Balance		(\$30,674.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2013	13-00000-00-GM	Maint. Engineer		\$2,366.40
3/5/2013	13-00000-00-GM	Maintenance		\$55,820.00
			TOTAL	\$58,186.40



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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,029,825.82
Motor Fuel Tax Allotment	\$13,479.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,479.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,043,305.01

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$45,130.52
Motor Fuel Tax Allotment	\$2,731.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,731.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,861.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,084,698.62
Motor Fuel Tax Allotment	\$67,012.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,012.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,687.50
Current Unobligated Balance		\$2,149,023.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2013	11-00155-00-PV	Engineering		\$2,687.50
			TOTAL	\$2,687.50



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$490,685.64
Motor Fuel Tax Allotment	\$10,949.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,949.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$501,635.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$679,019.49
Motor Fuel Tax Allotment	\$24,895.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,895.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$703,915.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,305.25
Motor Fuel Tax Allotment	\$965.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$965.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,270.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,704,934.43
Motor Fuel Tax Allotment	\$57,367.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,367.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$47,327.75
Current Unobligated Balance		\$4,714,974.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2013	13-00000-00-GM	Maintenance		\$47,327.75
			TOTAL	\$47,327.75



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$604,725.84
Motor Fuel Tax Allotment	\$15,925.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,925.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$620,651.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$1,365,661.38)
Motor Fuel Tax Allotment	\$56,490.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,490.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,309,170.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$294,692.41
Motor Fuel Tax Allotment	\$800.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$800.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$295,492.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$14,608,962.82
Motor Fuel Tax Allotment	\$114,528.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,528.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,723,491.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$16,143,626.68
Motor Fuel Tax Allotment	\$104,807.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,807.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,248,433.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$410,067.64
Motor Fuel Tax Allotment	\$4,311.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,311.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$414,378.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,048.65
Motor Fuel Tax Allotment	\$446.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$446.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,495.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,001.28
Motor Fuel Tax Allotment	\$577.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$577.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,530.00
Current Unobligated Balance		(\$950.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2013	13-00000-00-GM	Maintenance		\$12,530.00
			TOTAL	\$12,530.00



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Municipality Report

April 2, 2013

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$14,898.23)
Motor Fuel Tax Allotment	\$1,777.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,777.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,120.40)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$70,235.61
Motor Fuel Tax Allotment	\$3,222.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,222.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,457.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$323,507.83
Motor Fuel Tax Allotment	\$4,208.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,208.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,740.00
Current Unobligated Balance		\$285,976.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2013	06-00000-01-MB	Obligation Retmt	p&i 1/1/2013 to 7/1/2013	\$41,740.00
			TOTAL	\$41,740.00



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Municipality Report

April 2, 2013

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$172,635.33
Motor Fuel Tax Allotment	\$2,961.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,961.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,597.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,833.48
Motor Fuel Tax Allotment	\$363.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$363.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,197.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$71,444.81
Motor Fuel Tax Allotment	\$2,113.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,113.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,558.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$74,598.03
Motor Fuel Tax Allotment	\$2,173.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,173.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,771.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$30,943.68
Motor Fuel Tax Allotment	\$1,636.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,636.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,580.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$198,285.01
Motor Fuel Tax Allotment	\$7,658.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,658.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,943.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$135,302.00
Motor Fuel Tax Allotment	\$1,036.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,036.39
Plus Credits Processed		\$968.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,306.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2011	\$598.32
3/28/2013		Interest	2012	\$369.99
			TOTAL	\$968.31



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Municipality Report

April 2, 2013

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$35,415.30
Motor Fuel Tax Allotment	\$272.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$272.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,688.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$21,252.66
Motor Fuel Tax Allotment	\$2,897.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,897.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,149.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$94,878.28
Motor Fuel Tax Allotment	\$359.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,237.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,353.62
Motor Fuel Tax Allotment	\$218.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$218.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,571.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$14,697.70
Motor Fuel Tax Allotment	\$389.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$389.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,087.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,425.23
Motor Fuel Tax Allotment	\$672.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$672.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,097.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$481,992.11
Motor Fuel Tax Allotment	\$18,414.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,414.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$500,406.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$93,779.00
Motor Fuel Tax Allotment	\$10,077.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,077.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,856.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$20,722.00
Motor Fuel Tax Allotment	\$537.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$537.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,259.39

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, 2013

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$199,981.41
Motor Fuel Tax Allotment	\$2,763.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,763.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,784.00
Current Unobligated Balance		\$194,961.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2013	13-00000-00-GM	Maintenance	Agg. Stockpile	\$3,200.00
3/28/2013	13-00000-00-GM	Maint. Engineer		\$4,584.00
			TOTAL	\$7,784.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$34,338.46
Motor Fuel Tax Allotment	\$1,414.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,414.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,752.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$152,030.66
Motor Fuel Tax Allotment	\$2,769.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,769.78
Plus Credits Processed		\$10,628.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,428.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/1/2013	12-00000-00-GM	Maintenance		\$10,628.55
			TOTAL	\$10,628.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$61,899.02
Motor Fuel Tax Allotment	\$1,602.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,602.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,501.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$210,911.98
Motor Fuel Tax Allotment	\$1,767.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,767.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,679.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$466,010.24
Motor Fuel Tax Allotment	\$7,517.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,517.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$473,527.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$28,012.13
Motor Fuel Tax Allotment	\$723.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$723.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,379.98
Current Unobligated Balance		\$27,355.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2013	12-00000-00-GM	Maintenance		\$1,379.98
			TOTAL	\$1,379.98



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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$157,754.86
Motor Fuel Tax Allotment	\$3,759.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,759.71
Plus Credits Processed		\$29,946.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,461.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2013	11-00000-00-GM	Maint. Engineer		\$250.00
3/6/2013	11-00000-00-GM	Maintenance		\$29,696.58
			TOTAL	\$29,946.58



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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,674,217.13
Motor Fuel Tax Allotment	\$14,442.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,442.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,688,659.99

PROCESSED TRANSACTIONS:



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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,516,127.20
Motor Fuel Tax Allotment	\$114,684.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,684.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,630,811.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,159,699.26
Motor Fuel Tax Allotment	\$61,325.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,325.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$404,078.56
Current Unobligated Balance		\$816,945.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2013	11-00000-00-GM	Maintenance		\$141,578.56
4/1/2013	02-00039-00-GB	Obligation Retmt		\$262,500.00
			TOTAL	\$404,078.56



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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$307,393.67
Motor Fuel Tax Allotment	\$37,916.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,916.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$345,309.96

PROCESSED TRANSACTIONS:



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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,531.96
Motor Fuel Tax Allotment	\$254.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$254.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,786.51

PROCESSED TRANSACTIONS:



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Municipality Report

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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,254.81
Motor Fuel Tax Allotment	\$482.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,206.75
Current Unobligated Balance		(\$8,469.10)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2013	13-00000-00-GM	Maint. Engineer		\$1,250.00
3/27/2013	13-00000-00-GM	Maintenance		\$19,956.75
			TOTAL	\$21,206.75



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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,387,901.72
Motor Fuel Tax Allotment	\$138,503.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138,503.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,526,404.87

PROCESSED TRANSACTIONS:



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Municipality Report

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$3,756.76)
Motor Fuel Tax Allotment	\$2,765.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,765.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$991.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,324.96
Motor Fuel Tax Allotment	\$462.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$462.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,787.60

PROCESSED TRANSACTIONS:



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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$59,662.77
Motor Fuel Tax Allotment	\$1,410.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,410.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,072.91

PROCESSED TRANSACTIONS:



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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,762,023.39
Motor Fuel Tax Allotment	\$25,283.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,283.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,787,306.98

PROCESSED TRANSACTIONS:



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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$757,600.96
Motor Fuel Tax Allotment	\$35,322.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,322.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$792,923.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$124,259.66
Motor Fuel Tax Allotment	\$9,792.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,792.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,051.87

PROCESSED TRANSACTIONS:



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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$265,445.05
Motor Fuel Tax Allotment	\$11,812.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,812.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$277,257.53

PROCESSED TRANSACTIONS:



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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$38,103.59
Motor Fuel Tax Allotment	\$692.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$692.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,796.54

PROCESSED TRANSACTIONS:



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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,151.68
Motor Fuel Tax Allotment	\$90.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,242.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,140.39
Motor Fuel Tax Allotment	\$345.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$345.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,485.85

PROCESSED TRANSACTIONS:



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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$666,288.68
Motor Fuel Tax Allotment	\$17,853.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,853.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$684,141.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$918,419.11
Motor Fuel Tax Allotment	\$15,293.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,293.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$933,712.50

PROCESSED TRANSACTIONS:



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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,606,718.74
Motor Fuel Tax Allotment	\$44,395.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,395.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,651,114.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$633,968.13
Motor Fuel Tax Allotment	\$75,719.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,719.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$709,687.57

PROCESSED TRANSACTIONS:



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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$14,085.88
Motor Fuel Tax Allotment	\$402.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$402.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,487.91

PROCESSED TRANSACTIONS:



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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,060.83
Motor Fuel Tax Allotment	\$1,179.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,179.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,240.66

PROCESSED TRANSACTIONS:



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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$187,364.79
Motor Fuel Tax Allotment	\$1,757.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,757.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,122.42

PROCESSED TRANSACTIONS:



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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$179,173.57
Motor Fuel Tax Allotment	\$5,533.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,533.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,707.07

PROCESSED TRANSACTIONS:



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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$319,588.72
Motor Fuel Tax Allotment	\$9,036.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,036.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$328,625.35

PROCESSED TRANSACTIONS:



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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,352.25
Motor Fuel Tax Allotment	\$2,072.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,072.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,425.04

PROCESSED TRANSACTIONS:



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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,212.68
Motor Fuel Tax Allotment	\$278.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$278.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,491.48

PROCESSED TRANSACTIONS:



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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$165,825.67
Motor Fuel Tax Allotment	\$1,692.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,692.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,518.65

PROCESSED TRANSACTIONS:



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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$365,988.80
Motor Fuel Tax Allotment	\$4,434.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,434.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$370,423.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,050,985.88
Motor Fuel Tax Allotment	\$68,878.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,878.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$432,709.64
Current Unobligated Balance		\$1,687,155.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2013	10-00000-02-GM	Maintenance		\$70,046.48
3/12/2013	10-00000-01-GM	Maintenance		\$362,663.16
			TOTAL	\$432,709.64



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,930,851.40
Motor Fuel Tax Allotment	\$232,344.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232,344.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,163,195.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$40,681.97
Motor Fuel Tax Allotment	\$12,436.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,436.74
Plus Credits Processed		\$81.26
Minus Authorizations Processed		\$10,113.85
Current Unobligated Balance		\$43,086.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2013	10-00082-00-SW	Contract Construct		\$6,849.86
3/27/2013	12-00060-00-ES	Eng Investigation	Engineering Studies - 2012 Dues	\$1,829.22
3/27/2013	12-00000-00-GM	Maintenance		\$1,434.77
			TOTAL	\$10,113.85

CREDITS:

Date	Section	Category	Memo	Amount
3/27/2013	12-00000-00-GM	Maint. Engineer		\$81.26
			TOTAL	\$81.26



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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$526,185.69
Motor Fuel Tax Allotment	\$8,367.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,367.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$534,553.62

PROCESSED TRANSACTIONS:



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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,226.93
Motor Fuel Tax Allotment	\$1,959.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,959.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,186.58

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, 2013

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,065.35
Motor Fuel Tax Allotment	\$802.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$802.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,867.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$214,450.05
Motor Fuel Tax Allotment	\$20,798.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,798.60
Plus Credits Processed		\$1,184.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,433.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$1,184.82
			TOTAL	\$1,184.82



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$25,039.53
Motor Fuel Tax Allotment	\$1,113.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,113.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,152.69

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$172,800.69
Motor Fuel Tax Allotment	\$4,565.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,565.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,366.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,731.09
Motor Fuel Tax Allotment	\$88.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,819.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$35,730.11
Motor Fuel Tax Allotment	\$2,961.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,961.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,691.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$302,171.93
Motor Fuel Tax Allotment	\$3,967.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,967.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$306,139.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,003.56
Motor Fuel Tax Allotment	\$1,212.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,212.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,215.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$298,311.95
Motor Fuel Tax Allotment	\$11,410.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,410.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309,722.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$415,450.49
Motor Fuel Tax Allotment	\$9,155.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,155.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$424,606.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$59,199.66
Motor Fuel Tax Allotment	\$1,668.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,668.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,868.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$39,025.65
Motor Fuel Tax Allotment	\$1,155.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,155.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,181.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$162,322.58
Motor Fuel Tax Allotment	\$9,244.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,244.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,567.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,315,335.04
Motor Fuel Tax Allotment	\$79,964.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,964.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,395,299.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$24,846.49
Motor Fuel Tax Allotment	\$533.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,379.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$784,764.37
Motor Fuel Tax Allotment	\$21,931.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,931.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,238.75
Current Unobligated Balance		\$805,457.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2013	12-00042-00-FP	Engineering		\$1,238.75
			TOTAL	\$1,238.75



Illinois Department of Transportation

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April 2, 2013

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$34,670.73
Motor Fuel Tax Allotment	\$488.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$488.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,159.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$118,818.28
Motor Fuel Tax Allotment	\$1,951.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,951.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,769.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$36,732.07
Motor Fuel Tax Allotment	\$1,620.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,620.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,352.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$63,194.19
Motor Fuel Tax Allotment	\$1,020.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,020.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,214.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,647.79
Motor Fuel Tax Allotment	\$1,583.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,583.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,231.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$81,682.61
Motor Fuel Tax Allotment	\$4,757.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,757.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,440.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$430,345.27
Motor Fuel Tax Allotment	\$24,103.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,103.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$454,449.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$50,807.85
Motor Fuel Tax Allotment	\$11,790.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,790.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,598.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$39,220.88
Motor Fuel Tax Allotment	\$294.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$294.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,515.84

PROCESSED TRANSACTIONS:



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April 2, 2013

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$353,433.43
Motor Fuel Tax Allotment	\$10,147.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,147.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$363,581.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$281,607.39
Motor Fuel Tax Allotment	\$3,064.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,064.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,672.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$76,120.41
Motor Fuel Tax Allotment	\$3,327.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,327.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,447.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$840,360.11
Motor Fuel Tax Allotment	\$12,095.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,095.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$852,455.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$40,819.30
Motor Fuel Tax Allotment	\$1,515.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,515.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,334.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$33,197.11
Motor Fuel Tax Allotment	\$765.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$765.68
Plus Credits Processed		\$55,127.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,090.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/27/2013	12-00000-00-GM	Maintenance		\$55,127.66
			TOTAL	\$55,127.66



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Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$109,362.10
Motor Fuel Tax Allotment	\$1,220.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,220.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,582.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$225,480.67
Motor Fuel Tax Allotment	\$3,846.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,846.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,327.25

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$698,162.86
Motor Fuel Tax Allotment	\$15,475.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,475.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$713,638.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$50,747.24
Motor Fuel Tax Allotment	\$3,511.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,511.22
Plus Credits Processed		\$13,734.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,992.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2013		Interest	2010 Interest per Audit #66	\$695.08
3/7/2013		Interest	2011 Interest per Audit #66	\$156.70
3/7/2013		Other	Adj to correct unobligated prior to 1995	\$1,189.73
3/12/2013	12-00000-00-GM	Maint. Engineer		\$146.55
3/7/2013		Interest	2007 Interest per Audit #66	\$1,148.05
3/7/2013	08-00000-00-GM	Maintenance	Per Audit #66	\$6,731.59
3/12/2013	12-00000-00-GM	Maintenance		\$3,666.35
			TOTAL	\$13,734.05



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April 2, 2013

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$194,612.07
Motor Fuel Tax Allotment	\$4,202.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,202.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,814.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,347,757.50
Motor Fuel Tax Allotment	\$32,841.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,841.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,380,598.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,021.50
Motor Fuel Tax Allotment	\$416.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$416.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,437.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,113,997.16
Motor Fuel Tax Allotment	\$82,089.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,089.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,200,000.00
Current Unobligated Balance		\$1,996,086.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2013	12-00000-00-GM	Other	Material Testing	\$2,000.00
3/28/2013	13-00000-00-GM	Maintenance		\$1,098,000.00
3/28/2013	12-00000-00-GM	Maintenance		\$1,098,000.00
3/28/2013	13-00000-00-GM	Other	Material Testing	\$2,000.00
			TOTAL	\$2,200,000.00



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Municipality Report

April 2, 2013

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$30,014.05
Motor Fuel Tax Allotment	\$444.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,458.51

PROCESSED TRANSACTIONS:



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Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,562.37
Motor Fuel Tax Allotment	\$707.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$707.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,269.46

PROCESSED TRANSACTIONS:



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Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$88,969.94
Motor Fuel Tax Allotment	\$2,095.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,095.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,064.95

PROCESSED TRANSACTIONS:



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Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$91,672.65
Motor Fuel Tax Allotment	\$1,133.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,133.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,806.02

PROCESSED TRANSACTIONS:



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Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$26,374.15
Motor Fuel Tax Allotment	\$775.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$775.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,149.93

PROCESSED TRANSACTIONS:



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Municipality Report

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Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$926,653.89
Motor Fuel Tax Allotment	\$26,144.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,144.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$952,798.11

PROCESSED TRANSACTIONS:



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Municipality Report

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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$101,451.00
Motor Fuel Tax Allotment	\$1,937.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,937.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,388.43

PROCESSED TRANSACTIONS:



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Municipality Report

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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$16,284.17
Motor Fuel Tax Allotment	\$278.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$278.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,562.97

PROCESSED TRANSACTIONS:



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Municipality Report

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Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,729.57
Motor Fuel Tax Allotment	\$2,032.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,032.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,761.95

PROCESSED TRANSACTIONS:



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Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$624,376.37
Motor Fuel Tax Allotment	\$7,470.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,470.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$631,847.30

PROCESSED TRANSACTIONS:



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Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,478.91
Motor Fuel Tax Allotment	\$329.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$329.30</u>	
Plus Credits Processed		\$1,092.18
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$16,900.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2011	\$1,092.18
			TOTAL	\$1,092.18



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Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$9,070.73)
Motor Fuel Tax Allotment	\$349.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$349.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,721.22)

PROCESSED TRANSACTIONS:



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Municipality Report

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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,130.10
Motor Fuel Tax Allotment	\$1,088.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,088.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,219.02

PROCESSED TRANSACTIONS:



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Municipality Report

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Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$322,317.13
Motor Fuel Tax Allotment	\$3,785.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,785.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,103.10

PROCESSED TRANSACTIONS:



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Municipality Report

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,650,482.83
Motor Fuel Tax Allotment	\$27,568.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,568.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,678,051.33

PROCESSED TRANSACTIONS:



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Municipality Report

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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,814.83
Motor Fuel Tax Allotment	\$511.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,325.96

PROCESSED TRANSACTIONS:



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Municipality Report

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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$52,031.21
Motor Fuel Tax Allotment	\$1,781.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,781.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,813.08

PROCESSED TRANSACTIONS:



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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$25,012.69
Motor Fuel Tax Allotment	\$1,755.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,755.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,768.30

PROCESSED TRANSACTIONS:



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April 2, 2013

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$46,498.25
Motor Fuel Tax Allotment	\$331.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,829.57

PROCESSED TRANSACTIONS:



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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$58,948.55
Motor Fuel Tax Allotment	\$1,688.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,688.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,637.49

PROCESSED TRANSACTIONS:



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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$33,606.45
Motor Fuel Tax Allotment	\$444.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,050.91

PROCESSED TRANSACTIONS:



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Municipality Report

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Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$3,872.52)
Motor Fuel Tax Allotment	\$173.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,698.78)

PROCESSED TRANSACTIONS:



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Municipality Report

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,324,110.06
Motor Fuel Tax Allotment	\$22,570.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$22,570.37</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$12,733.22</u>
Current Unobligated Balance		\$3,333,947.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2013	09-00089-00-RS	Engineering		<u>\$12,733.22</u>
			TOTAL	\$12,733.22



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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$656,048.52
Motor Fuel Tax Allotment	\$20,661.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,661.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$676,709.75

PROCESSED TRANSACTIONS:



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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,528,329.46
Motor Fuel Tax Allotment	\$27,372.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,372.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,555,702.00

PROCESSED TRANSACTIONS:



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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$772,739.23
Motor Fuel Tax Allotment	\$17,929.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,929.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$790,669.06

PROCESSED TRANSACTIONS:



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Municipality Report

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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$27,322.43
Motor Fuel Tax Allotment	\$6,980.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,980.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$123,955.17
Current Unobligated Balance		(\$89,652.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2013	13-00000-00-GM	Maintenance		\$114,000.17
3/28/2013	13-00000-00-GM	Maint. Engineer		\$9,955.00
			TOTAL	\$123,955.17



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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$376,136.89
Motor Fuel Tax Allotment	\$7,394.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,394.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$383,531.05

PROCESSED TRANSACTIONS:



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Municipality Report

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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$30,073.76
Motor Fuel Tax Allotment	\$4,171.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,171.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,245.60

PROCESSED TRANSACTIONS:



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Municipality Report

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Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,847,545.61
Motor Fuel Tax Allotment	\$10,782.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,782.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,858,327.75

PROCESSED TRANSACTIONS:



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Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$14,097.05
Motor Fuel Tax Allotment	\$731.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$731.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,828.39

PROCESSED TRANSACTIONS:



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Municipality Report

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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$147,223.98
Motor Fuel Tax Allotment	\$15,582.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,582.29
Plus Credits Processed		\$117,292.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$280,098.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2013	12-00000-00-GM	Maintenance	per mes	\$117,292.54
			TOTAL	\$117,292.54



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Municipality Report

April 2, 2013

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$576,525.83
Motor Fuel Tax Allotment	\$19,341.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,341.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$595,867.82

PROCESSED TRANSACTIONS:



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Municipality Report

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Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$72,715.47
Motor Fuel Tax Allotment	\$7,452.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,452.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,168.22

PROCESSED TRANSACTIONS:



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Municipality Report

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Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$34,089.12
Motor Fuel Tax Allotment	\$636.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$636.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,725.50

PROCESSED TRANSACTIONS:



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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$453,759.83
Motor Fuel Tax Allotment	\$18,719.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,719.75
Plus Credits Processed		\$3,184.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$475,664.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2013	11-00000-00-GM	Maintenance		\$1,674.00
3/18/2013		Interest	2012	\$1,510.50
			TOTAL	\$3,184.50



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$4,960,284.32
Motor Fuel Tax Allotment	\$78,826.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$78,826.61
Plus Credits Processed	\$3,380.73
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$5,042,491.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2013		Interest	2011	\$1,517.01
3/6/2013		Interest	2012	\$1,863.72
			TOTAL	\$3,380.73



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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,133.87
Motor Fuel Tax Allotment	\$341.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$341.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,283.10
Current Unobligated Balance		\$8,192.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2013	13-00000-00-GM	Maintenance		\$9,701.04
3/7/2013	13-00000-00-GM	Maint. Engineer		\$582.06
			TOTAL	\$10,283.10



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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$202,363.49
Motor Fuel Tax Allotment	\$3,992.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,992.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,355.53

PROCESSED TRANSACTIONS:



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Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,430,055.74
Motor Fuel Tax Allotment	\$308,839.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308,839.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,031.34
Current Unobligated Balance		\$9,693,863.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2013	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #19	\$45,031.34
			TOTAL	\$45,031.34



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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$445,812.92
Motor Fuel Tax Allotment	\$15,525.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,525.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$461,338.64

PROCESSED TRANSACTIONS:



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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$41,325.27
Motor Fuel Tax Allotment	\$84.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,410.12

PROCESSED TRANSACTIONS:



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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$725,795.07
Motor Fuel Tax Allotment	\$48,686.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,686.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$774,481.38

PROCESSED TRANSACTIONS:



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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$875,444.37
Motor Fuel Tax Allotment	\$80,164.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,164.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$955,608.39

PROCESSED TRANSACTIONS:



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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$233,550.91
Motor Fuel Tax Allotment	\$3,664.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,664.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$237,215.67

PROCESSED TRANSACTIONS:



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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,148,254.44
Motor Fuel Tax Allotment	\$21,788.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,788.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,170,042.97

PROCESSED TRANSACTIONS:



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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,332.16
Motor Fuel Tax Allotment	\$161.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,493.78

PROCESSED TRANSACTIONS:



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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$686,041.08
Motor Fuel Tax Allotment	\$45,987.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,987.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$732,028.32

PROCESSED TRANSACTIONS:



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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$556,982.11
Motor Fuel Tax Allotment	\$8,489.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,489.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$565,471.25

PROCESSED TRANSACTIONS:



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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$170,222.95
Motor Fuel Tax Allotment	\$1,998.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,998.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,220.99

PROCESSED TRANSACTIONS:



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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,905.41
Motor Fuel Tax Allotment	\$2,343.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,343.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,248.91

PROCESSED TRANSACTIONS:



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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$146,479.85
Motor Fuel Tax Allotment	\$2,688.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,688.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,168.82

PROCESSED TRANSACTIONS:



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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,993,644.91
Motor Fuel Tax Allotment	\$36,948.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,948.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,030,593.49

PROCESSED TRANSACTIONS:



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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,422,645.54
Motor Fuel Tax Allotment	\$56,920.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,920.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,479,566.44

PROCESSED TRANSACTIONS:



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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$227,672.17
Motor Fuel Tax Allotment	\$5,406.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,406.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$233,078.39

PROCESSED TRANSACTIONS:



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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,166,475.71
Motor Fuel Tax Allotment	\$15,162.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,162.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,181,637.78

PROCESSED TRANSACTIONS:



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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$16,624.41)
Motor Fuel Tax Allotment	\$3,115.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,115.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,509.16)

PROCESSED TRANSACTIONS:



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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$27,966.80
Motor Fuel Tax Allotment	\$591.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$591.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,558.74

PROCESSED TRANSACTIONS:



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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$14,574.89
Motor Fuel Tax Allotment	\$397.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,972.88

PROCESSED TRANSACTIONS:



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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$41,348.69
Motor Fuel Tax Allotment	\$2,325.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,325.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,674.01

PROCESSED TRANSACTIONS:



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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$39,990.05)
Motor Fuel Tax Allotment	\$640.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$640.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,349.63)

PROCESSED TRANSACTIONS:



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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$260,249.20
Motor Fuel Tax Allotment	\$6,448.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,448.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,697.88

PROCESSED TRANSACTIONS:



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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,415.97
Motor Fuel Tax Allotment	\$189.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,605.87

PROCESSED TRANSACTIONS:



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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,057.66
Motor Fuel Tax Allotment	\$642.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$642.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,700.10

PROCESSED TRANSACTIONS:



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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,197.54
Motor Fuel Tax Allotment	\$840.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$840.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,037.97

PROCESSED TRANSACTIONS:



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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,414.70
Motor Fuel Tax Allotment	\$191.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$191.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,606.62

PROCESSED TRANSACTIONS:



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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$21,932.59
Motor Fuel Tax Allotment	\$15,121.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,121.67
Plus Credits Processed		\$36,777.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,831.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2013	12-00000-00-GM	Maintenance		\$36,677.13
3/22/2013	12-00000-00-GM	Maint. Engineer		\$100.00
			TOTAL	\$36,777.13



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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,125.22
Motor Fuel Tax Allotment	\$563.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$563.65
Plus Credits Processed		\$15.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,704.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$6.94
3/28/2013		Interest	2011	\$8.26
			TOTAL	\$15.20



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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,571.19
Motor Fuel Tax Allotment	\$1,297.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,297.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,405.46
Current Unobligated Balance		(\$15,537.26)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2013	13-00000-00-GM	Maint. Engineer		\$1,900.11
3/18/2013	13-00000-00-GM	Maintenance		\$27,505.35
			TOTAL	\$29,405.46



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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$6,751.74)
Motor Fuel Tax Allotment	\$2,573.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,573.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,177.93)

PROCESSED TRANSACTIONS:



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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,007,295.36
Motor Fuel Tax Allotment	\$14,992.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,992.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,022,287.73

PROCESSED TRANSACTIONS:



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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$123,835.81
Motor Fuel Tax Allotment	\$321.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,157.03

PROCESSED TRANSACTIONS:



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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,166,061.02
Motor Fuel Tax Allotment	\$21,224.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,224.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,187,285.90

PROCESSED TRANSACTIONS:



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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$42,192.48
Motor Fuel Tax Allotment	\$848.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$848.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,040.99

PROCESSED TRANSACTIONS:



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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$200,835.79
Motor Fuel Tax Allotment	\$6,186.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,186.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,021.83

PROCESSED TRANSACTIONS:



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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$237,813.26)
Motor Fuel Tax Allotment	\$14,707.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,707.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$223,105.75)

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, 2013

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$19,615.29
Motor Fuel Tax Allotment	\$563.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$563.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,000.00
Current Unobligated Balance		\$178.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2013	13-00000-00-GM	Maintenance		\$20,000.00
			TOTAL	\$20,000.00



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,003.96
Motor Fuel Tax Allotment	\$1,400.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,400.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,404.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$144,084.43
Motor Fuel Tax Allotment	\$759.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$759.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,844.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,993,321.19
Motor Fuel Tax Allotment	\$149,958.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$149,958.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,143,279.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2013

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,666,684.21
Motor Fuel Tax Allotment	\$23,824.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,824.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,690,509.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,147.97
Motor Fuel Tax Allotment	\$1,183.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,183.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,331.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,193.77
Motor Fuel Tax Allotment	\$123.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,317.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$20,330.49)
Motor Fuel Tax Allotment	\$234.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,096.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$43,712.25
Motor Fuel Tax Allotment	\$448.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$448.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,160.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$28,576.59
Motor Fuel Tax Allotment	\$634.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$634.36
Plus Credits Processed		\$7.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,218.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2011	\$7.44
			TOTAL	\$7.44



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,934.71
Motor Fuel Tax Allotment	\$753.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$753.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,297.28
Current Unobligated Balance		\$3,390.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2013	13-00000-00-GM	Maintenance		\$8,608.60
3/26/2013	13-00000-00-GM	Maint. Engineer		\$1,688.68
			TOTAL	\$10,297.28



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Municipality Report

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$30,919.99
Motor Fuel Tax Allotment	\$4,790.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,790.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,710.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$54,919.35
Motor Fuel Tax Allotment	\$3,901.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,901.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,820.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$162,430.64
Motor Fuel Tax Allotment	\$1,868.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,868.74
Plus Credits Processed		\$779.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,079.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2011	\$779.72
			TOTAL	\$779.72



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Municipality Report

April 2, 2013

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,706.76
Motor Fuel Tax Allotment	\$1,529.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,529.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,236.10

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$103,729.54
Motor Fuel Tax Allotment	\$2,503.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,503.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,232.65

PROCESSED TRANSACTIONS:



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Municipality Report

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,025.44
Motor Fuel Tax Allotment	\$1,870.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,870.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,896.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$412,976.61
Motor Fuel Tax Allotment	\$9,495.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,495.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$129,404.66
Current Unobligated Balance		\$293,067.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2013	13-00000-00-GM	Maint. Engineer		\$6,781.00
3/22/2013	13-00000-00-GM	Maintenance		\$122,623.66
			TOTAL	\$129,404.66



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Municipality Report

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$156,738.73
Motor Fuel Tax Allotment	\$2,161.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,161.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,900.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$104,422.06
Motor Fuel Tax Allotment	\$4,317.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,317.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,739.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$121,034.98
Motor Fuel Tax Allotment	\$8,380.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,380.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,415.03

PROCESSED TRANSACTIONS:



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Municipality Report

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,586.73
Motor Fuel Tax Allotment	\$1,292.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,292.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,879.70

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,205,588.23
Motor Fuel Tax Allotment	\$25,770.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,770.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,231,358.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$12,121.32)
Motor Fuel Tax Allotment	\$1,260.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,260.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,860.68)

PROCESSED TRANSACTIONS:



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Municipality Report

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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$541,373.82
Motor Fuel Tax Allotment	\$31,546.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,546.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$572,920.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$17,291.88
Motor Fuel Tax Allotment	\$408.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$408.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,699.97

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$40,968.16
Motor Fuel Tax Allotment	\$549.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$549.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,517.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$40,979.48
Motor Fuel Tax Allotment	\$1,246.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,246.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,225.98

PROCESSED TRANSACTIONS:



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Municipality Report

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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$22,649.16
Motor Fuel Tax Allotment	\$2,490.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,490.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,834.51
Current Unobligated Balance		\$23,305.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2013	12-00000-00-GM	Maint. Engineer		\$132.77
3/22/2013	12-00000-00-GM	Maintenance		\$1,701.74
			TOTAL	\$1,834.51



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Municipality Report

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$18,749.68
Motor Fuel Tax Allotment	\$753.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$753.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,503.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,075,657.51
Motor Fuel Tax Allotment	\$15,109.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,109.54
Plus Credits Processed		\$5,952.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,096,719.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2013		Interest	2012	\$5,652.74
3/22/2013	11-00000-00-GM	Maintenance	Per Audit No. 66	\$300.00
			TOTAL	\$5,952.74



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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$16,532.97
Motor Fuel Tax Allotment	\$121.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,654.19

PROCESSED TRANSACTIONS:



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Municipality Report

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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,868.57
Motor Fuel Tax Allotment	\$509.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$509.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,377.68

PROCESSED TRANSACTIONS:



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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,149,845.16
Motor Fuel Tax Allotment	\$130,880.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,880.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,280,725.86

PROCESSED TRANSACTIONS:



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Municipality Report

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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$40,852.54
Motor Fuel Tax Allotment	\$6,674.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,674.95
Plus Credits Processed		\$19,627.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,155.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2013		Interest	per 2011 audit	\$92.52
12/24/2012	11-00000-00-GM	Maint. Engineer		\$19,535.13
			TOTAL	\$19,627.65



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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$11,649.49)
Motor Fuel Tax Allotment	\$357.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$357.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,291.90)

PROCESSED TRANSACTIONS:



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Municipality Report

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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$148,441.79
Motor Fuel Tax Allotment	\$464.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$464.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,906.45

PROCESSED TRANSACTIONS:



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Municipality Report

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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$137,107.01
Motor Fuel Tax Allotment	\$7,549.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,549.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,656.73

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, 2013

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$52,579.22
Motor Fuel Tax Allotment	\$3,824.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,824.36
Plus Credits Processed		\$77.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,481.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$77.47
			TOTAL	\$77.47



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$16,414.41
Motor Fuel Tax Allotment	\$1,006.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,006.09
Plus Credits Processed		\$8,647.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,067.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013	12-00000-00-GM	Maintenance		\$8,647.37
			TOTAL	\$8,647.37



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$123,693.92
Motor Fuel Tax Allotment	\$9,222.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,222.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,916.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,023,863.81
Motor Fuel Tax Allotment	\$15,943.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,943.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,039,807.72

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, 2013

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$752,941.13
Motor Fuel Tax Allotment	\$8,361.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,361.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$761,303.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$650,757.18
Motor Fuel Tax Allotment	\$44,415.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,415.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,000.00
Current Unobligated Balance		\$677,172.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2013	10-00037-00-WR	Contract Construct		\$18,000.00
			TOTAL	\$18,000.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,646,329.91
Motor Fuel Tax Allotment	\$44,506.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,506.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,690,836.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$615,477.09
Motor Fuel Tax Allotment	\$6,729.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,729.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$622,206.58

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, 2013

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$38,750.76
Motor Fuel Tax Allotment	\$2,315.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,315.22
Plus Credits Processed		\$13,858.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,924.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/27/2013	12-00000-00-GM	Maintenance		\$13,858.07
			TOTAL	\$13,858.07



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$340,051.64)
Motor Fuel Tax Allotment	\$4,147.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,147.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$335,904.04)

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, 2013

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$54,323.61
Motor Fuel Tax Allotment	\$1,375.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,375.80
Plus Credits Processed		\$36.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,735.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$36.20
			TOTAL	\$36.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$44,058.59
Motor Fuel Tax Allotment	\$3,317.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,317.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,375.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$23,195.95
Motor Fuel Tax Allotment	\$820.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$820.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,016.18

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, 2013

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$315,110.61)
Motor Fuel Tax Allotment	\$8,691.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,691.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$306,419.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

April 2, 2013

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$35,422.35
Motor Fuel Tax Allotment	\$1,763.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,763.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,186.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$39,426.35
Motor Fuel Tax Allotment	\$410.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,836.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$33,620.63
Motor Fuel Tax Allotment	\$913.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$913.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,533.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$53,314.46
Motor Fuel Tax Allotment	\$11,673.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,673.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,987.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$106,397.01
Motor Fuel Tax Allotment	\$11,228.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,228.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,625.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$20,661.05
Motor Fuel Tax Allotment	\$222.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,883.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2013

Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,525,083.90
Motor Fuel Tax Allotment	\$234,855.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234,855.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,759,939.43

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, 2013

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$21,599.52)
Motor Fuel Tax Allotment	\$2,539.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,539.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,060.05)

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, 2013

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,930.98
Motor Fuel Tax Allotment	\$242.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$242.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,173.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,640,679.61
Motor Fuel Tax Allotment	\$66,616.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,616.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,707,295.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$1,834.06)
Motor Fuel Tax Allotment	\$1,189.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,189.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$644.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$78,017.02
Motor Fuel Tax Allotment	\$2,880.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,880.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,897.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$56,014.55
Motor Fuel Tax Allotment	\$1,408.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,408.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,422.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$89,628.35
Motor Fuel Tax Allotment	\$2,218.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,218.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,846.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$51,731.03
Motor Fuel Tax Allotment	\$442.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$442.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,173.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$102,940.24
Motor Fuel Tax Allotment	\$8,014.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,014.38
Plus Credits Processed		\$64,704.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,659.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2013	12-00000-00-GM	Maintenance		\$64,704.80
			TOTAL	\$64,704.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,232.18
Motor Fuel Tax Allotment	\$1,242.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,242.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,474.64

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, 2013

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$21,924.22
Motor Fuel Tax Allotment	\$492.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$492.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,417.16

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, 2013

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$17,981.17
Motor Fuel Tax Allotment	\$725.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$725.27</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$14,665.50</u>
Current Unobligated Balance		\$4,040.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2013	13-00000-00-GM	Maintenance	per est prog	<u>\$14,665.50</u>
			TOTAL	\$14,665.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2013

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$33,840.14
Motor Fuel Tax Allotment	\$444.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,284.60

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, 2013

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$731.73)
Motor Fuel Tax Allotment	\$307.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$424.65)

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, 2013

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,785.20
Motor Fuel Tax Allotment	\$1,204.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,204.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,989.28

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, 2013

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$189,728.86
Motor Fuel Tax Allotment	\$10,382.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,382.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,110.99

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, 2013

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$277,011.13
Motor Fuel Tax Allotment	\$4,208.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,208.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$281,219.34

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, 2013

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,288,783.30
Motor Fuel Tax Allotment	\$19,333.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,333.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,308,117.21

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, 2013

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$287,568.45)
Motor Fuel Tax Allotment	\$31,051.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,051.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$256,517.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$86,050.81
Motor Fuel Tax Allotment	\$517.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$517.19
Plus Credits Processed		\$560.71
Minus Authorizations Processed		\$55,216.25
Current Unobligated Balance		\$31,912.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2013	10-00000-00-GM	Maintenance		\$55,216.25
			TOTAL	\$55,216.25

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2013	10-00000-00-GM	Maint. Engineer		\$560.71
			TOTAL	\$560.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$17,923.87
Motor Fuel Tax Allotment	\$1,482.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,482.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,406.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$225,704.96
Motor Fuel Tax Allotment	\$13,709.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,709.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,414.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$18,908.44)
Motor Fuel Tax Allotment	\$2,262.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,262.69
Plus Credits Processed		\$55,758.27
Minus Authorizations Processed		\$43,500.00
Current Unobligated Balance		(\$4,387.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2013	13-00000-00-GM	Maintenance		\$43,500.00
			TOTAL	\$43,500.00

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2013	11-00000-00-GM	Maintenance		\$30,441.92
3/15/2013	12-00000-00-GM	Maintenance		\$25,316.35
			TOTAL	\$55,758.27



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Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$95,602.64
Motor Fuel Tax Allotment	\$3,761.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,761.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,364.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,622,378.16
Motor Fuel Tax Allotment	\$9,992.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,992.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,632,370.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$53,282.09
Motor Fuel Tax Allotment	\$600.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$600.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,882.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$67,538.13
Motor Fuel Tax Allotment	\$1,882.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,882.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,421.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$21,133.04
Motor Fuel Tax Allotment	\$210.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,343.15

PROCESSED TRANSACTIONS:



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Municipality Report

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Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,453.46
Motor Fuel Tax Allotment	\$943.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$943.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,396.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,662.37
Motor Fuel Tax Allotment	\$202.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202.03
Plus Credits Processed		\$20.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,885.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2011	\$20.64
			TOTAL	\$20.64



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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$911,296.52
Motor Fuel Tax Allotment	\$80,523.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,523.63
Plus Credits Processed		\$81,078.46
Minus Authorizations Processed		\$69,104.87
Current Unobligated Balance		\$1,003,793.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2013	96-00038-00-FP	Contract Construct		\$69,104.75
4/1/2013		Other	11-00000-01-AA	\$0.12
			TOTAL	\$69,104.87

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2013		Interest	09-00000-00-AC	\$1,310.85
4/1/2013		Interest	07-00000-00-AC	\$34,181.19
4/1/2013		Interest	11-00000-00-AC	\$429.61
4/1/2013		Interest	06-00000-00-AC	\$31,100.04
4/1/2013	05-00000-00-GM	Maintenance		\$0.04
4/1/2013		Interest	10-00000-00-AC	\$593.46
4/1/2013		Interest	08-00000-00-AC	\$13,462.19
4/1/2013	90-00032-00-TL	Contract Construct		\$1.08
			TOTAL	\$81,078.46



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Municipality Report

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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$857,161.24
Motor Fuel Tax Allotment	\$27,697.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,697.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$68,500.00
Current Unobligated Balance		\$816,359.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2013	13-00000-00-GM	Maintenance	Patching Materials	\$63,500.00
3/8/2013	13-00000-00-GM	Other	Materials Testing	\$5,000.00
			TOTAL	\$68,500.00



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Municipality Report

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$74,938.84
Motor Fuel Tax Allotment	\$1,783.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,783.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$75,898.80
Current Unobligated Balance		\$823.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2013	13-00000-00-GM	Maintenance		\$26,000.00
3/11/2013	11-00000-00-GM	Maintenance		\$25,648.19
3/19/2013	12-00000-00-GM	Maintenance		\$24,250.61
			TOTAL	\$75,898.80



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Municipality Report

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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$86,975.66
Motor Fuel Tax Allotment	\$907.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$907.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,882.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,252,767.87
Motor Fuel Tax Allotment	\$18,176.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,176.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,270,944.17

PROCESSED TRANSACTIONS:



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Municipality Report

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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$50,558.10)
Motor Fuel Tax Allotment	\$8,969.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,969.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,588.13)

PROCESSED TRANSACTIONS:



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Municipality Report

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$30,632.01
Motor Fuel Tax Allotment	\$911.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$911.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,543.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$730,163.64
Motor Fuel Tax Allotment	\$22,331.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,331.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$752,495.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$101,293.61
Motor Fuel Tax Allotment	\$6,412.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,412.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,705.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,395.76
Motor Fuel Tax Allotment	\$1,066.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,066.70
Plus Credits Processed		\$2,663.60
Minus Authorizations Processed		\$637.66
Current Unobligated Balance		\$9,488.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2013		Interest	11-Per Audit	\$182.21
3/7/2013		Interest	09-Per Audit	\$153.14
3/7/2013		Interest	08-Per Audit	\$178.27
3/7/2013		Interest	10-Per Audit	\$124.04
			TOTAL	\$637.66

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2013	10-00000-00-GM	Maintenance	MES	\$2,663.60
			TOTAL	\$2,663.60



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Municipality Report

April 2, 2013

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$517,452.13
Motor Fuel Tax Allotment	\$27,132.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,132.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$605,000.00
Current Unobligated Balance		(\$60,415.74)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2013	13-00000-00-GM	Maintenance		\$605,000.00
			TOTAL	\$605,000.00



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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,474,035.63
Motor Fuel Tax Allotment	\$35,392.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,392.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,509,428.61

PROCESSED TRANSACTIONS:



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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,755.27
Motor Fuel Tax Allotment	\$175.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,931.03

PROCESSED TRANSACTIONS:



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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$41,284.82
Motor Fuel Tax Allotment	\$840.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$840.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,125.25

PROCESSED TRANSACTIONS:



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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,808.12
Motor Fuel Tax Allotment	\$985.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$985.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,794.01

PROCESSED TRANSACTIONS:



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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$954.49)
Motor Fuel Tax Allotment	\$1,288.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,288.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$156,036.12
Motor Fuel Tax Allotment	\$1,276.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,276.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,312.93

PROCESSED TRANSACTIONS:



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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$111,400.32
Motor Fuel Tax Allotment	\$1,596.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,596.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,996.33

PROCESSED TRANSACTIONS:



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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$42,583.99)
Motor Fuel Tax Allotment	\$1,393.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,393.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,190.01)

PROCESSED TRANSACTIONS:



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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,229,563.34
Motor Fuel Tax Allotment	\$22,719.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,719.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,252,283.21

PROCESSED TRANSACTIONS:



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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$681.47
Motor Fuel Tax Allotment	\$232.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$232.33</u>	
Plus Credits Processed		\$9,943.60
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$10,857.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/14/2013	12-00000-00-GM	Maintenance		\$9,943.60
			TOTAL	\$9,943.60



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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$261,810.73
Motor Fuel Tax Allotment	\$3,091.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,091.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,901.73

PROCESSED TRANSACTIONS:



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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$23,053.04
Motor Fuel Tax Allotment	\$486.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$486.88
Plus Credits Processed		\$130.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,670.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2011	\$130.35
			TOTAL	\$130.35



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$37,625.89
Motor Fuel Tax Allotment	\$1,400.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,400.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,025.93

PROCESSED TRANSACTIONS:



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Municipality Report

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,162.01
Motor Fuel Tax Allotment	\$880.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$880.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,000.00
Current Unobligated Balance		\$4,042.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2013	13-00000-00-GM	Maintenance		\$10,000.00
			TOTAL	\$10,000.00



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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$130,457.40
Motor Fuel Tax Allotment	\$2,387.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,387.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,845.35

PROCESSED TRANSACTIONS:



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Municipality Report

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$127,498.04
Motor Fuel Tax Allotment	\$2,274.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,274.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,772.86

PROCESSED TRANSACTIONS:



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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$87,629.30
Motor Fuel Tax Allotment	\$1,097.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,097.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,726.30

PROCESSED TRANSACTIONS:



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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,750.20
Motor Fuel Tax Allotment	\$1,191.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,191.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,942.15

PROCESSED TRANSACTIONS:



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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$386,651.52
Motor Fuel Tax Allotment	\$4,723.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,723.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$391,374.89

PROCESSED TRANSACTIONS:



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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$56,688.48)
Motor Fuel Tax Allotment	\$1,886.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,886.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,513.93
Current Unobligated Balance		(\$94,315.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2013	13-00000-00-GM	Maintenance		\$39,513.93
			TOTAL	\$39,513.93



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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$73,065.01
Motor Fuel Tax Allotment	\$5,503.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,503.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		(\$21,431.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2013	13-00000-00-GM	Maintenance		\$91,186.40
3/25/2013	13-00000-00-GM	Maint. Engineer		\$8,813.60
			TOTAL	\$100,000.00



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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$16,281.77
Motor Fuel Tax Allotment	\$1,886.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,886.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,168.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,976.94
Motor Fuel Tax Allotment	\$46.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,023.41

PROCESSED TRANSACTIONS:



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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$2,594,727.02)
Motor Fuel Tax Allotment	\$114,554.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,554.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,480,172.07)

PROCESSED TRANSACTIONS:



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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$24,642.25
Motor Fuel Tax Allotment	\$1,674.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,674.80
Plus Credits Processed		\$314.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,631.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$314.18
			TOTAL	\$314.18



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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$27,731.62
Motor Fuel Tax Allotment	\$2,501.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,501.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,232.71

PROCESSED TRANSACTIONS:



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Municipality Report

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$295,036.52
Motor Fuel Tax Allotment	\$6,963.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,963.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,000.37

PROCESSED TRANSACTIONS:



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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$34,769.59
Motor Fuel Tax Allotment	\$2,856.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,856.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,626.24

PROCESSED TRANSACTIONS:



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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$28,779.51
Motor Fuel Tax Allotment	\$1,551.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,551.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,331.07

PROCESSED TRANSACTIONS:



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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,131.66
Motor Fuel Tax Allotment	\$153.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,285.20

PROCESSED TRANSACTIONS:



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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$90,198.11
Motor Fuel Tax Allotment	\$2,610.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,610.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,808.29

PROCESSED TRANSACTIONS:



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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$36,633.44
Motor Fuel Tax Allotment	\$1,034.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,034.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,667.81

PROCESSED TRANSACTIONS:



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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,966.85
Motor Fuel Tax Allotment	\$969.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$969.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,936.58

PROCESSED TRANSACTIONS:



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Municipality Report

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,482.12
Motor Fuel Tax Allotment	\$1,234.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,234.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,716.50

PROCESSED TRANSACTIONS:



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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$150,050.05
Motor Fuel Tax Allotment	\$2,592.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,592.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,642.05

PROCESSED TRANSACTIONS:



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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$58,936.24
Motor Fuel Tax Allotment	\$4,517.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,517.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,453.55

PROCESSED TRANSACTIONS:



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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$46,440.95
Motor Fuel Tax Allotment	\$5,485.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,485.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$63,299.73
Current Unobligated Balance		(\$11,373.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2013	13-00000-00-GM	Maint. Engineer		\$3,269.33
3/7/2013	13-00000-00-GM	Maintenance		\$60,030.40
			TOTAL	\$63,299.73



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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$88,570.80
Motor Fuel Tax Allotment	\$1,084.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,084.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,655.68

PROCESSED TRANSACTIONS:



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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$214,826.48)
Motor Fuel Tax Allotment	\$19,976.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,976.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$530,140.00
Current Unobligated Balance		(\$724,990.12)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2013	13-00000-00-GM	Maintenance		\$530,140.00
			TOTAL	\$530,140.00



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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$68,279.54
Motor Fuel Tax Allotment	\$505.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$505.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,784.61

PROCESSED TRANSACTIONS:



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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$249,575.49
Motor Fuel Tax Allotment	\$9,050.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,050.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$58,778.50
Current Unobligated Balance		\$199,847.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2013	09-00034-00-GB	Obligation Retmt		\$58,778.50
			TOTAL	\$58,778.50



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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$34,169.98
Motor Fuel Tax Allotment	\$935.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$935.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,105.36

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$15,262.13
Motor Fuel Tax Allotment	\$1,171.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,171.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,433.88

PROCESSED TRANSACTIONS:



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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$11,388.43
Motor Fuel Tax Allotment	\$117.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,505.61

PROCESSED TRANSACTIONS:



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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$415,578.88
Motor Fuel Tax Allotment	\$14,402.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,402.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$429,981.33

PROCESSED TRANSACTIONS:



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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

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

PROCESSED TRANSACTIONS:



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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,783,871.96
Motor Fuel Tax Allotment	\$83,335.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,335.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,867,207.79

PROCESSED TRANSACTIONS:



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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$30,762.66
Motor Fuel Tax Allotment	\$1,264.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,264.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,027.34

PROCESSED TRANSACTIONS:



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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,568.38
Motor Fuel Tax Allotment	\$1,351.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,351.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,919.94

PROCESSED TRANSACTIONS:



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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$25,858.66
Motor Fuel Tax Allotment	\$26.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,884.92

PROCESSED TRANSACTIONS:



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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$66,672.00
Motor Fuel Tax Allotment	\$2,551.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,551.59
Plus Credits Processed		\$68,847.57
Minus Authorizations Processed		\$95,733.48
Current Unobligated Balance		\$42,337.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2013	13-00000-00-GM	Maintenance		\$90,000.00
3/4/2013	12-00000-00-GM	Maint. Engineer		\$5,733.48
			TOTAL	\$95,733.48

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2013	12-00000-00-GM	Maint. Engineer		\$2,925.41
3/4/2013	12-00000-00-GM	Maintenance		\$60,188.68
3/4/2013	12-00000-00-GM	Engineering		\$5,733.48
			TOTAL	\$68,847.57



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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$382,699.67
Motor Fuel Tax Allotment	\$14,226.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,226.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$396,926.36

PROCESSED TRANSACTIONS:



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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$52,656.56
Motor Fuel Tax Allotment	\$775.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$775.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		\$8,432.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2013	13-00000-00-GM	Maintenance		\$45,000.00
			TOTAL	\$45,000.00



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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$6,152.95
Motor Fuel Tax Allotment	\$278.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$278.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,431.75

PROCESSED TRANSACTIONS:



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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$168,054.30
Motor Fuel Tax Allotment	\$3,818.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,818.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,872.60

PROCESSED TRANSACTIONS:



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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$10,613.15
Motor Fuel Tax Allotment	\$602.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$602.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,215.19

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$1,020.43)
Motor Fuel Tax Allotment	\$454.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$454.56
Plus Credits Processed		\$13,217.49
Minus Authorizations Processed		\$15,169.30
Current Unobligated Balance		(\$2,517.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2013	13-00000-00-GM	Maintenance		\$14,871.86
3/13/2013	13-00000-00-GM	Maint. Engineer		\$297.44
			TOTAL	\$15,169.30

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2013	12-00000-00-GM	Maintenance		\$12,914.05
3/13/2013	12-00000-00-GM	Maint. Engineer		\$303.44
			TOTAL	\$13,217.49



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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$118,078.57
Motor Fuel Tax Allotment	\$1,347.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,347.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,426.09

PROCESSED TRANSACTIONS:



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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$8,685.07
Motor Fuel Tax Allotment	\$260.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$260.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,945.68

PROCESSED TRANSACTIONS:



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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,014,388.13
Motor Fuel Tax Allotment	\$50,734.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,734.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,065,122.99

PROCESSED TRANSACTIONS:



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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$39,150.58
Motor Fuel Tax Allotment	\$434.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$434.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,584.94

PROCESSED TRANSACTIONS:



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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$42,183.01
Motor Fuel Tax Allotment	\$965.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$965.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,148.70

PROCESSED TRANSACTIONS:



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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$23,431.90
Motor Fuel Tax Allotment	\$638.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$638.40
Plus Credits Processed		\$1,182.08
Minus Authorizations Processed		\$553.57
Current Unobligated Balance		\$24,698.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2013	01-00000-00-GM	Maintenance	Per Audit #62	\$553.57
			TOTAL	\$553.57

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2013		Interest	2007 Interest Per Audit #62	\$182.79
3/29/2013	11-00000-00-GM	Maintenance	Per Audit #62	\$0.01
3/29/2013		Interest	2012 Interest Per Audit #62	\$31.81
3/29/2013		Interest	2011 Interest Per Audit #62	\$81.87
3/29/2013		Interest	2010 Interest Per Audit #62	\$70.65
3/29/2013	01-00000-00-GM	Maint. Engineer	Per Audit #62	\$553.57
3/29/2013		Interest	2009 Interest Per Audit #62	\$69.89
3/29/2013		Interest	2008 Interest Per Audit #62	\$191.49
			TOTAL	\$1,182.08



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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$49,953.15
Motor Fuel Tax Allotment	\$2,897.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,897.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,881.71
Current Unobligated Balance		\$14,968.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2013	13-00000-00-GM	Maint. Engineer		\$2,658.91
3/11/2013	13-00000-00-GM	Maintenance		\$35,222.80
			TOTAL	\$37,881.71



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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$80,527.06
Motor Fuel Tax Allotment	\$5,125.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,125.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,652.47

PROCESSED TRANSACTIONS:



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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,409,768.81
Motor Fuel Tax Allotment	\$44,251.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,251.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,454,020.64

PROCESSED TRANSACTIONS:



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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$98,958.40
Motor Fuel Tax Allotment	\$1,929.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,929.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,887.75

PROCESSED TRANSACTIONS:



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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$92,575.34)
Motor Fuel Tax Allotment	\$6,919.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,919.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$85,655.94)

PROCESSED TRANSACTIONS:



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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,145.12
Motor Fuel Tax Allotment	\$664.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$664.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,809.79

PROCESSED TRANSACTIONS:



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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$230,787.15
Motor Fuel Tax Allotment	\$3,254.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,254.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,041.79

PROCESSED TRANSACTIONS:



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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$129,367.71
Motor Fuel Tax Allotment	\$5,917.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,917.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,285.06

PROCESSED TRANSACTIONS:



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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$44,219.57
Motor Fuel Tax Allotment	\$7,707.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,707.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,926.87

PROCESSED TRANSACTIONS:



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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$17,600.21
Motor Fuel Tax Allotment	\$537.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$537.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,137.60

PROCESSED TRANSACTIONS:



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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$3,549.75)
Motor Fuel Tax Allotment	\$2,860.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,860.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$689.06)

PROCESSED TRANSACTIONS:



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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,888.09
Motor Fuel Tax Allotment	\$218.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$218.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,106.28

PROCESSED TRANSACTIONS:



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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$32,733.44
Motor Fuel Tax Allotment	\$129.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,862.74

PROCESSED TRANSACTIONS:



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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$34,938.25
Motor Fuel Tax Allotment	\$876.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$876.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,815.04

PROCESSED TRANSACTIONS:



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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$88,179.56
Motor Fuel Tax Allotment	\$2,394.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,394.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,573.57

PROCESSED TRANSACTIONS:



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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$3,599.50)
Motor Fuel Tax Allotment	\$1,127.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,127.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,472.19)

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$175,008.95
Motor Fuel Tax Allotment	\$2,884.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,884.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,893.89

PROCESSED TRANSACTIONS:



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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,699.03
Motor Fuel Tax Allotment	\$2,444.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,444.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,143.55

PROCESSED TRANSACTIONS:



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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$594,443.70
Motor Fuel Tax Allotment	\$26,546.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,546.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$620,989.95

PROCESSED TRANSACTIONS:



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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$20,105.09
Motor Fuel Tax Allotment	\$3,246.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,246.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,351.65

PROCESSED TRANSACTIONS:



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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,794.11
Motor Fuel Tax Allotment	\$2,333.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,333.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,127.51

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$454,624.60
Motor Fuel Tax Allotment	\$30,574.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,574.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$370,056.20
Current Unobligated Balance		\$115,143.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2013	13-00000-01-GM	Maintenance		\$370,056.20
			TOTAL	\$370,056.20



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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,465,283.82
Motor Fuel Tax Allotment	\$8,477.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,477.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,473,760.84

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, 2013

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$103,892.56
Motor Fuel Tax Allotment	\$1,703.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,703.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,595.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$426,567.56
Motor Fuel Tax Allotment	\$19,820.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,820.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$446,388.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$54,194.73
Motor Fuel Tax Allotment	\$3,042.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,042.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,237.25

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, 2013

Beginning Unobligated Balance		\$710,114.17
Motor Fuel Tax Allotment	\$10,616.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,616.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$720,730.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,423.43
Motor Fuel Tax Allotment	\$1,523.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,523.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,946.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,836,651.80
Motor Fuel Tax Allotment	\$27,481.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,481.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,864,133.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$12,379,239.91
Motor Fuel Tax Allotment	\$179,960.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$179,960.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,559,200.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$70,759.04
Motor Fuel Tax Allotment	\$2,640.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,640.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,399.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$185,980.24
Motor Fuel Tax Allotment	\$4,911.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,911.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,891.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$42,431.33
Motor Fuel Tax Allotment	\$2,084.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,084.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,516.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$32,380.61
Motor Fuel Tax Allotment	\$876.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$876.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,257.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$35,442.70
Motor Fuel Tax Allotment	\$866.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$866.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,309.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$40,658.26
Motor Fuel Tax Allotment	\$488.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$488.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,147.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,911.47
Motor Fuel Tax Allotment	\$2,133.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,133.40
Plus Credits Processed		\$10,205.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,250.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/27/2013	12-00000-00-GM	Maint. Engineer		\$392.52
3/27/2013	12-00000-00-GM	Maintenance		\$9,812.95
			TOTAL	\$10,205.47



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Municipality Report

April 2, 2013

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,916.78
Motor Fuel Tax Allotment	\$74.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,991.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$28,842.32
Motor Fuel Tax Allotment	\$286.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$286.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,129.20

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,727,163.49
Motor Fuel Tax Allotment	\$54,720.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,720.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,781,884.32

PROCESSED TRANSACTIONS:



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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$71,269.51
Motor Fuel Tax Allotment	\$1,335.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,335.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,604.90

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$151,241.02
Motor Fuel Tax Allotment	\$14,810.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,810.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,051.57

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, 2013

Beginning Unobligated Balance		\$627,976.53
Motor Fuel Tax Allotment	\$16,529.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,529.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$644,506.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$499,557.52
Motor Fuel Tax Allotment	\$9,006.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,006.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$508,563.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$1,046.75)
Motor Fuel Tax Allotment	\$359.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$687.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$94,274.63
Motor Fuel Tax Allotment	\$1,812.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,812.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,086.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,427,310.01
Motor Fuel Tax Allotment	\$33,774.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,774.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,461,084.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,252,332.50
Motor Fuel Tax Allotment	\$26,212.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,212.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,278,545.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$43,010.38
Motor Fuel Tax Allotment	\$1,214.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,214.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,224.56

PROCESSED TRANSACTIONS:



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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,843,755.84
Motor Fuel Tax Allotment	\$49,870.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,870.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,893,626.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$119,518.49
Motor Fuel Tax Allotment	\$6,468.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,468.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,987.37

PROCESSED TRANSACTIONS:



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Municipality Report

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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$756,974.89
Motor Fuel Tax Allotment	\$106,859.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,859.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$863,834.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,848.23
Motor Fuel Tax Allotment	\$296.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$296.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,145.21

PROCESSED TRANSACTIONS:



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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,034,782.64
Motor Fuel Tax Allotment	\$76,058.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,058.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,110,841.49

PROCESSED TRANSACTIONS:



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Municipality Report

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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,177.32
Motor Fuel Tax Allotment	\$468.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$468.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,646.02

PROCESSED TRANSACTIONS:



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Municipality Report

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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$19,583.42)
Motor Fuel Tax Allotment	\$5,091.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,091.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,492.36)

PROCESSED TRANSACTIONS:



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Municipality Report

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$9,118.52
Motor Fuel Tax Allotment	\$486.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$486.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,605.40

PROCESSED TRANSACTIONS:



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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$51,817.69
Motor Fuel Tax Allotment	\$1,167.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,167.71
Plus Credits Processed		\$2,313.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,299.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2010 Interest Per Audit #61	\$693.47
3/28/2013		Interest	2009 Interest Per Audit #61	\$875.10
3/28/2013		Interest	2012 Interest Per Audit #61	\$274.86
3/28/2013		Interest	2011 Interest Per Audit #61	\$468.67
3/1/2013		Other	Adjustment prior to 1993	\$1.60
			TOTAL	\$2,313.70



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,922.32
Motor Fuel Tax Allotment	\$464.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$464.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,386.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$14,112.72
Motor Fuel Tax Allotment	\$2,981.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,981.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,094.63

PROCESSED TRANSACTIONS:



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April 2, 2013

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$5,141.59)
Motor Fuel Tax Allotment	\$1,278.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,278.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,862.76)

PROCESSED TRANSACTIONS:



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April 2, 2013

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,250.05
Motor Fuel Tax Allotment	\$464.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$464.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,714.71

PROCESSED TRANSACTIONS:



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April 2, 2013

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,064,590.09
Motor Fuel Tax Allotment	\$11,159.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,159.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,075,750.02

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, 2013

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$781,117.49
Motor Fuel Tax Allotment	\$17,253.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,253.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$798,370.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,830,160.11
Motor Fuel Tax Allotment	\$54,722.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,722.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,884,882.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,739.09
Motor Fuel Tax Allotment	\$286.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$286.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,025.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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April 2, 2013

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$411,953.98
Motor Fuel Tax Allotment	\$11,563.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,563.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,517.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

April 2, 2013

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$132,717.84
Motor Fuel Tax Allotment	\$1,183.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,183.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,901.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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April 2, 2013

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$78,659.75
Motor Fuel Tax Allotment	\$3,218.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,218.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,878.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$68,875.32
Motor Fuel Tax Allotment	\$1,511.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,511.16
Plus Credits Processed		\$12,156.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,543.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2013	12-00000-00-GM	Maintenance		\$12,156.71
			TOTAL	\$12,156.71



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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$69,226.44
Motor Fuel Tax Allotment	\$2,398.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,398.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,624.49

PROCESSED TRANSACTIONS:



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Municipality Report

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$732,148.59
Motor Fuel Tax Allotment	\$18,343.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,343.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$750,492.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$92,866.47
Motor Fuel Tax Allotment	\$6,264.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,264.83
Plus Credits Processed		\$13,629.09
Minus Authorizations Processed		\$37,309.40
Current Unobligated Balance		\$75,450.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2013	10-00000-00-GM	Maintenance		\$7,592.75
3/22/2013	11-00000-00-GM	Maint. Engineer		\$12,590.65
3/22/2013	09-00013-00-RS	Contract Construct		\$17,126.00
			TOTAL	\$37,309.40

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2013	12-00000-00-GM	Maintenance		\$4,663.52
3/22/2013	12-00000-00-GM	Maint. Engineer		\$8,965.57
			TOTAL	\$13,629.09



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Municipality Report

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,143,359.57
Motor Fuel Tax Allotment	\$24,620.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,620.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$61,800.00
Current Unobligated Balance		\$4,106,180.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2013	04-00102-00-TL	Contract Construct		\$61,800.00
			TOTAL	\$61,800.00



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Municipality Report

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$139,662.91
Motor Fuel Tax Allotment	\$682.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$682.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,345.76

PROCESSED TRANSACTIONS:



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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$317,082.33
Motor Fuel Tax Allotment	\$13,620.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,620.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$330,702.94

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,373.33
Motor Fuel Tax Allotment	\$1,824.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,824.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,197.63

PROCESSED TRANSACTIONS:



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Municipality Report

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$954,346.31
Motor Fuel Tax Allotment	\$8,133.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,133.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$962,479.89

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,331,196.49
Motor Fuel Tax Allotment	\$27,819.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,819.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,359,015.51

PROCESSED TRANSACTIONS:



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Municipality Report

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$51,473.87)
Motor Fuel Tax Allotment	\$21,529.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,529.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$630,803.56
Current Unobligated Balance		(\$660,747.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2013	13-00000-00-GM	Maint. Engineer		\$20,192.23
3/13/2013	13-00000-00-GM	Maintenance		\$610,611.33
			TOTAL	\$630,803.56



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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$124,704.19
Motor Fuel Tax Allotment	\$1,638.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,638.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,342.62

PROCESSED TRANSACTIONS:



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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$46,738.23
Motor Fuel Tax Allotment	\$654.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$654.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,392.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$13,958.35
Motor Fuel Tax Allotment	\$1,410.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,410.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,368.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,106,377.20
Motor Fuel Tax Allotment	\$66,610.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,610.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,172,987.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$48,114.90
Motor Fuel Tax Allotment	\$1,034.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,034.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,149.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$290,180.36)
Motor Fuel Tax Allotment	\$50,041.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,041.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$240,138.45)

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$33,431.12
Motor Fuel Tax Allotment	\$2,109.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,109.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,540.27

PROCESSED TRANSACTIONS:



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Municipality Report

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$380,394.42
Motor Fuel Tax Allotment	\$21,796.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,796.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$402,191.03

PROCESSED TRANSACTIONS:



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Municipality Report

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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$65,916.38
Motor Fuel Tax Allotment	\$2,002.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,002.08
Plus Credits Processed		\$332.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,251.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013		Interest	2012	\$332.56
			TOTAL	\$332.56



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Municipality Report

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$58,294.77
Motor Fuel Tax Allotment	\$2,886.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,886.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,181.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$29,614.17
Motor Fuel Tax Allotment	\$789.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$789.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$874.96
Current Unobligated Balance		\$29,529.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2013	13-00000-00-GM	Maintenance	pe rest	\$724.96
3/25/2013	13-00000-00-GM	Maint. Engineer	per est	\$150.00
			TOTAL	\$874.96



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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$7,087.46
Motor Fuel Tax Allotment	\$173.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,261.20

PROCESSED TRANSACTIONS:



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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$90,995.92
Motor Fuel Tax Allotment	\$1,400.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,400.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,395.96

PROCESSED TRANSACTIONS:



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Municipality Report

April 2, 2013

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$948,153.24
Motor Fuel Tax Allotment	\$34,184.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,184.86
Plus Credits Processed		\$104,262.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,086,600.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2013	08-00037-00-RS	Engineering	Per Audit	\$1,650.00
3/7/2013		Interest	10-Per Audit	\$654.24
3/7/2013		Interest	11-Per Audit	\$534.56
3/7/2013	10-00000-00-GM	Maintenance	MES	\$101,423.59
			TOTAL	\$104,262.39



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Municipality Report

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Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$5,128.29
Motor Fuel Tax Allotment	\$3,638.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,638.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,766.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

April 2, 2013

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$4,992,083.15
Motor Fuel Tax Allotment	\$49,320.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,320.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,041,403.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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