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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$219,270.33**
Motor Fuel Tax Allotment	$6,870.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,870.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,140.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Addieville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,989.34**
Motor Fuel Tax Allotment	$521.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,510.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Addison

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,856,253.52**
Motor Fuel Tax Allotment	$76,470.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,470.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,932,724.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Adeline

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,713.72**
Motor Fuel Tax Allotment	$175.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,889.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Albany

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,551.95**
Motor Fuel Tax Allotment	$1,844.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,844.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,396.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($20,287.36)**
Motor Fuel Tax Allotment	$2,463.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,463.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,824.04)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$134,201.87**
Motor Fuel Tax Allotment	$4,115.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,115.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,317.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aledo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$80,833.70**
Motor Fuel Tax Allotment	$7,534.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,534.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,368.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alexis

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$43,973.91**
Motor Fuel Tax Allotment	$1,720.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,694.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Algonquin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,395,291.83**
Motor Fuel Tax Allotment	$62,195.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,195.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,457,487.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alhambra

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$14,309.25**
Motor Fuel Tax Allotment	$1,409.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,409.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,718.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Allendale

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$45,294.10**
Motor Fuel Tax Allotment	$983.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,277.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Allenville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,687.44**
Motor Fuel Tax Allotment	$306.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,993.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Allerton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$26,209.96**
Motor Fuel Tax Allotment	$602.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,812.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Alma

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($10,622.84)**
Motor Fuel Tax Allotment	$662.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,960.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alorton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$463,005.44**
Motor Fuel Tax Allotment	$4,144.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,144.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,149.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alpha

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$102,081.16**
Motor Fuel Tax Allotment	$1,388.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,388.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,470.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alsey

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,304.37**
Motor Fuel Tax Allotment	$469.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,774.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alsip

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,662,673.74**
Motor Fuel Tax Allotment	$39,903.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,903.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,702,577.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Altamont

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$171,363.30**
Motor Fuel Tax Allotment	$4,800.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,800.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,163.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alto Pass

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,860.26**
Motor Fuel Tax Allotment	$809.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,669.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($934,586.55)**
Motor Fuel Tax Allotment	$57,681.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,681.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($876,905.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$68,928.18**
Motor Fuel Tax Allotment	$1,099.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,027.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alvan

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$21,667.24**
Motor Fuel Tax Allotment	$558.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,226.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Amboy

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$25,563.21**
Motor Fuel Tax Allotment	$5,175.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,175.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,738.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Anchor

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$49,416.91**
Motor Fuel Tax Allotment	$302.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,719.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2013

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$64,162.16**
Motor Fuel Tax Allotment	$2,438.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,438.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,081.40
Current Unobligated Balance		**$57,519.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2012	12-00000-00-GM	Maintenance		$9,081.40
			TOTAL	**$9,081.40**

Illinois Department of Transportation
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Municipality Report

January 3, 2013

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,701.13**
Motor Fuel Tax Allotment	$1,196.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,897.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2013

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$570,626.29**
Motor Fuel Tax Allotment	$9,195.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,195.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$579,821.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Annawan

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$14,006.17**
Motor Fuel Tax Allotment	$1,817.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,817.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,823.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Antioch

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,590,005.00**
Motor Fuel Tax Allotment	$29,870.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,870.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,619,875.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Apple River

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$22,455.06**
Motor Fuel Tax Allotment	$757.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.63**
Plus Credits Processed		$153.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,365.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/3/2013		Interest	2011		$153.21
				TOTAL	**$153.21**

Illinois Department of Transportation
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Municipality Report

Arcola

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$44,619.18**
Motor Fuel Tax Allotment	$6,036.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,036.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,655.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Arenzville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($18,139.99)**
Motor Fuel Tax Allotment	$846.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,293.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Argenta

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$114,302.85**
Motor Fuel Tax Allotment	$1,960.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,960.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,263.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Arlington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$47,165.88**
Motor Fuel Tax Allotment	$399.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,565.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arlington Heights

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$446,631.33**
Motor Fuel Tax Allotment	$155,460.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,460.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$602,091.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Armington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$127,891.45**
Motor Fuel Tax Allotment	$710.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,037.00
Current Unobligated Balance		**$48,564.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/4/2012	11-00003-00-WR	Contract Construct	Awarded 4/20/2012		$80,037.00
				TOTAL	**$80,037.00**

Illinois Department of Transportation
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Municipality Report

Aroma Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$46,276.13**
Motor Fuel Tax Allotment	$1,538.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,814.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,006.41**
Motor Fuel Tax Allotment	$608.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,615.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$131,268.41**
Motor Fuel Tax Allotment	$4,736.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,736.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,004.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,142.46**
Motor Fuel Tax Allotment	$1,575.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,717.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($21,848.30)**
Motor Fuel Tax Allotment	$2,759.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,759.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,088.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($48,058.49)**
Motor Fuel Tax Allotment	$1,109.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,948.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$24,863.85**
Motor Fuel Tax Allotment	$1,624.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,624.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,488.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$79,340.25**
Motor Fuel Tax Allotment	$2,012.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,012.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,352.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Assumption

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$56,437.81**
Motor Fuel Tax Allotment	$2,417.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,417.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,855.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,611.02**
Motor Fuel Tax Allotment	$2,361.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,361.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,972.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$29,629.65**
Motor Fuel Tax Allotment	$4,115.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,115.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,744.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$50,050.45**
Motor Fuel Tax Allotment	$2,012.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,012.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,062.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atlanta

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$18,298.57**
Motor Fuel Tax Allotment	$3,502.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,502.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,801.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,262.48**
Motor Fuel Tax Allotment	$2,533.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,533.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,796.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$312,395.07**
Motor Fuel Tax Allotment	$9,876.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,876.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,271.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Augusta

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$51,815.64**
Motor Fuel Tax Allotment	$1,215.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,030.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,189,264.02**
Motor Fuel Tax Allotment	$409,654.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409,654.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,598,918.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($3,383.77)**
Motor Fuel Tax Allotment	$1,353.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.79**
Plus Credits Processed		$9,324.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,294.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2013		Interest	PER AUDIT #69		$64.45
1/2/2013	11-00000-00-GM	Maint. Engineer	PER AUDIT #69		$604.88
1/2/2013	11-00000-00-GM	Maintenance	PER AUDIT #69		$8,654.77
				TOTAL	**$9,324.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aviston

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$22,519.10**
Motor Fuel Tax Allotment	$4,026.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,026.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,545.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Avon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$52,237.15**
Motor Fuel Tax Allotment	$1,653.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,891.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$38,688.62**
Motor Fuel Tax Allotment	$772.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,460.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Banner

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,261.38**
Motor Fuel Tax Allotment	$391.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,652.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bannockburn

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$551,058.07**
Motor Fuel Tax Allotment	$3,276.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,276.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,715.20
Current Unobligated Balance		**$530,619.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2012	09-00011-00-RS	Contract Construct		$23,715.20
			TOTAL	**$23,715.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,058.58**
Motor Fuel Tax Allotment	$519.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,578.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barnard Mill

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$440,494.54**
Motor Fuel Tax Allotment	$21,377.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,377.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,871.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$131,861.75**
Motor Fuel Tax Allotment	$8,712.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,712.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,574.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barry

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$104,928.60**
Motor Fuel Tax Allotment	$2,728.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,728.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,656.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$24,643.34**
Motor Fuel Tax Allotment	$1,231.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,875.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,699,065.93**
Motor Fuel Tax Allotment	$85,301.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,301.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,784,367.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$204,041.77**
Motor Fuel Tax Allotment	$13,395.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,395.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,436.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,422.53**
Motor Fuel Tax Allotment	$202.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,625.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$114,747.45**
Motor Fuel Tax Allotment	$53,913.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,913.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,661.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,042.07**
Motor Fuel Tax Allotment	$442.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,485.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$56,771.73**
Motor Fuel Tax Allotment	$689.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,461.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$77,858.57**
Motor Fuel Tax Allotment	$782.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,641.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,816.41**
Motor Fuel Tax Allotment	$424.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,240.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$895,176.97**
Motor Fuel Tax Allotment	$28,230.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,230.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$923,407.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$518,562.88**
Motor Fuel Tax Allotment	$12,674.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,674.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,237.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$18,001.27**
Motor Fuel Tax Allotment	$749.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,750.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beckemeyer

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,338.32**
Motor Fuel Tax Allotment	$2,152.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,152.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,491.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Bedford Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$99,490.42**
Motor Fuel Tax Allotment	$1,200.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,200.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,691.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beecher

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$63,015.83**
Motor Fuel Tax Allotment	$9,023.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,023.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,039.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beecher City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,534.71**
Motor Fuel Tax Allotment	$958.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,493.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belgium

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$82,899.18**
Motor Fuel Tax Allotment	$836.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.29**
Plus Credits Processed		$1,599.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,334.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2012		Other	08-00000-01-AC	$500.00
12/10/2012		Interest	2009 interest	$25.54
12/10/2012		Other	02-00000-01-AC	$1,070.50
12/10/2012		Interest	2010 interest	$3.40
			TOTAL	**$1,599.44**

Illinois Department of Transportation
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Municipality Report

Belknap

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$22,364.25**
Motor Fuel Tax Allotment	$215.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.28**
Plus Credits Processed		$25,427.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,007.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/3/2013	11-00000-00-GM	Maintenance	PER AUDIT #73		$25,404.00
1/3/2013		Interest	PER AUDIT #73		$23.97
				TOTAL	**$25,427.97**

Illinois Department of Transportation
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Municipality Report

Belle Prairie City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$23,234.36**
Motor Fuel Tax Allotment	$111.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,346.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belle Rive

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,685.09**
Motor Fuel Tax Allotment	$747.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,432.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belleflower

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,697.93**
Motor Fuel Tax Allotment	$739.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,436.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belleville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,279,120.14**
Motor Fuel Tax Allotment	$92,070.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,070.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,371,190.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bellevue

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$76,990.55**
Motor Fuel Tax Allotment	$4,094.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,094.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,085.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bellmont

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$30,484.75**
Motor Fuel Tax Allotment	$571.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,056.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bellwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,701,193.02**
Motor Fuel Tax Allotment	$39,477.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,477.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,740,670.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belvidere

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$641,767.89**
Motor Fuel Tax Allotment	$52,961.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,961.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$694,729.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bement

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$189,095.45**
Motor Fuel Tax Allotment	$3,581.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,581.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,676.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$100,240.35**
Motor Fuel Tax Allotment	$3,220.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,220.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,461.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bensenville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,617,707.60**
Motor Fuel Tax Allotment	$37,989.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,989.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,655,696.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Benson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$46,467.25**
Motor Fuel Tax Allotment	$875.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$875.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,342.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bentley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$647.11**
Motor Fuel Tax Allotment	$72.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$719.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Benton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$177,796.86**
Motor Fuel Tax Allotment	$14,670.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,670.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,467.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Berkeley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,338,308.50**
Motor Fuel Tax Allotment	$10,782.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,782.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,349,091.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Berlin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$18,367.27**
Motor Fuel Tax Allotment	$372.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,739.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Berwyn

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,164,584.13**
Motor Fuel Tax Allotment	$117,281.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,281.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,281,865.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bethalto

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$543,044.03**
Motor Fuel Tax Allotment	$19,708.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,708.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$562,752.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bethany

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$225,209.81**
Motor Fuel Tax Allotment	$2,798.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,798.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,008.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Big Rock

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,015.18**
Motor Fuel Tax Allotment	$2,330.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,330.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,346.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Biggsville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$111,293.82**
Motor Fuel Tax Allotment	$629.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,923.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bingham

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,314.04**
Motor Fuel Tax Allotment	$171.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,485.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Birds

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bishop Hill

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($389.27)**
Motor Fuel Tax Allotment	$264.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($124.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bismarck

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,666.77**
Motor Fuel Tax Allotment	$1,198.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,865.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Blandinsville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$33,307.63**
Motor Fuel Tax Allotment	$1,347.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,655.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bloomingdale

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$428,986.14**
Motor Fuel Tax Allotment	$45,577.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,577.70**
Plus Credits Processed		$39,154.29
Minus Authorizations Processed		$2,023.96
Current Unobligated Balance		**$511,694.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2012	09-00056-00-RS	Contract Construct	correct accidental credit on 10/15/12	$1,011.98
12/21/2012	09-00056-00-RS	Contract Construct		$1,011.98
			TOTAL	**$2,023.96**

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2013		Other	96-00000-01-AC	$9,725.77
1/2/2013		Other	96-00000-02-AC	$400.94
1/2/2013		Other	01-00000-06-AC	$5,268.58
1/2/2013		Other	04-00000-05-AC	$18,107.38
1/2/2013		Other	10-00000-00-AC	$2,017.56
1/2/2013		Other	00-00000-05-AC	$62.00
1/2/2013		Other	11-00000-00-AC	$3,572.06
			TOTAL	**$39,154.29**

Illinois Department of Transportation
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Municipality Report

Bloomington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,242,847.11**
Motor Fuel Tax Allotment	$158,584.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158,584.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,401,431.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Blue Island

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,221,625.00**
Motor Fuel Tax Allotment	$49,071.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,071.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,270,696.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Blue Mound

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$180,498.75**
Motor Fuel Tax Allotment	$2,397.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,397.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,895.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,077.24**
Motor Fuel Tax Allotment	$1,480.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,557.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,385.18**
Motor Fuel Tax Allotment	$1,424.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,809.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$663,221.54**
Motor Fuel Tax Allotment	$151,869.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151,869.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$815,090.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$383,157.83**
Motor Fuel Tax Allotment	$917.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,074.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,406.86**
Motor Fuel Tax Allotment	$509.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,916.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$40,108.88**
Motor Fuel Tax Allotment	$790.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,899.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonnie

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,738.54**
Motor Fuel Tax Allotment	$821.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,560.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$82,303.02**
Motor Fuel Tax Allotment	$38,566.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,566.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$216.00
Current Unobligated Balance		**$120,653.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/28/2012	04-00066-00-WR	Engineering	09/30/12-12/01/12		$216.00
				TOTAL	**$216.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bowen

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$126,944.81**
Motor Fuel Tax Allotment	$1,022.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,967.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$66,563.74**
Motor Fuel Tax Allotment	$1,641.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,205.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$50,846.78**
Motor Fuel Tax Allotment	$1,589.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,436.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$241,635.64**
Motor Fuel Tax Allotment	$32,902.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,902.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,538.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braidwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$482,992.10**
Motor Fuel Tax Allotment	$12,815.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,815.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$495,807.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$66,023.58**
Motor Fuel Tax Allotment	$9,195.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,195.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,218.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$179,206.49**
Motor Fuel Tax Allotment	$3,904.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,904.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,110.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,768,057.94**
Motor Fuel Tax Allotment	$34,043.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,043.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,802,101.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$41,372.58**
Motor Fuel Tax Allotment	$4,665.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,665.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$137,525.05
Current Unobligated Balance		**($91,486.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2012	13-00000-00-GM	Maintenance		$128,750.05
12/12/2012	13-00000-00-GM	Maint. Engineer		$8,775.00
			TOTAL	**$137,525.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$25,156.06**
Motor Fuel Tax Allotment	$1,796.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,796.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,952.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,710.72**
Motor Fuel Tax Allotment	$722.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,725.00
Current Unobligated Balance		**($10,291.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2012	13-00000-00-GM	Maintenance		$19,725.00
			TOTAL	**$19,725.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadview

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,340,484.49**
Motor Fuel Tax Allotment	$16,419.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,419.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,356,903.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$52,904.98**
Motor Fuel Tax Allotment	$300.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,205.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($9,947.22)**
Motor Fuel Tax Allotment	$666.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,280.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,905,434.79**
Motor Fuel Tax Allotment	$39,284.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,284.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,944,719.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$370,386.38**
Motor Fuel Tax Allotment	$1,550.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,550.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,936.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$78,694.17**
Motor Fuel Tax Allotment	$2,036.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,036.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,731.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,463.33**
Motor Fuel Tax Allotment	$401.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,864.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browning

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$434.94**
Motor Fuel Tax Allotment	$283.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$718.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browns

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,203.01**
Motor Fuel Tax Allotment	$277.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,480.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$74,508.91**
Motor Fuel Tax Allotment	$1,571.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,571.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,080.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,445.27**
Motor Fuel Tax Allotment	$291.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,737.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bryant

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$19,734.09**
Motor Fuel Tax Allotment	$455.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,189.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,779.15**
Motor Fuel Tax Allotment	$621.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,400.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$75,708.16**
Motor Fuel Tax Allotment	$1,242.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,950.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$81,663.37**
Motor Fuel Tax Allotment	$956.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,619.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buda

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,423.80**
Motor Fuel Tax Allotment	$1,113.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,537.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,405.42**
Motor Fuel Tax Allotment	$1,041.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,446.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,280.70**
Motor Fuel Tax Allotment	$85,897.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,897.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,921.65
Current Unobligated Balance		**$38,256.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2012	12-00103-00-FP	Engineering		$20,457.15
12/10/2012	11-00102-00-RS	Contract Construct		$44,464.50
			TOTAL	**$64,921.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$118,251.47**
Motor Fuel Tax Allotment	$2,229.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,229.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,480.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$110,731.46**
Motor Fuel Tax Allotment	$459.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,191.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,549.67**
Motor Fuel Tax Allotment	$420.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.21**
Plus Credits Processed		$63.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,033.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/6/2012		Other	AUDIT 67-DEP ERROR 8/5/11	$57.20
1/2/2013		Interest	PER AUDIT #67	$6.16
			TOTAL	**$63.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$85,515.89**
Motor Fuel Tax Allotment	$3,672.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,672.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,188.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,466,453.93**
Motor Fuel Tax Allotment	$59,875.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,875.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,526,329.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$35,692.52**
Motor Fuel Tax Allotment	$666.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,359.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$18,850.89**
Motor Fuel Tax Allotment	$1,279.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,130.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$282,529.54**
Motor Fuel Tax Allotment	$8,706.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,706.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,236.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,123.42**
Motor Fuel Tax Allotment	$107.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,231.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burr Ridge

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($103,933.21)**
Motor Fuel Tax Allotment	$21,857.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,857.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($82,075.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$19,326.80**
Motor Fuel Tax Allotment	$569.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,896.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$144,794.76**
Motor Fuel Tax Allotment	$6,452.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,452.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,247.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,472.27**
Motor Fuel Tax Allotment	$372.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,844.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Byron

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$720,055.78**
Motor Fuel Tax Allotment	$7,768.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,768.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$434,812.23
Current Unobligated Balance		**$293,012.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2013	10-00000-00-GM	Maint. Engineer		$6,521.10
1/3/2013	08-00036-00-RS	Engineering		$14,304.20
1/3/2013	07-00035-00-FP	Engineering		$47,074.28
1/3/2013	10-00000-00-GM	Maintenance		$31,904.27
1/3/2013	09-00000-00-GM	Maintenance		$6,136.06
1/3/2013	07-00035-00-FP	Contract Construct		$328,872.32
			TOTAL	**$434,812.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cabery

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$33,899.37**
Motor Fuel Tax Allotment	$550.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,450.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$749,228.63**
Motor Fuel Tax Allotment	$31,549.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,549.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$780,777.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$325,206.88**
Motor Fuel Tax Allotment	$5,860.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,860.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,770.00
Current Unobligated Balance		**$303,297.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2013	13-00000-00-GM	Maint. Engineer		$1,770.00
1/2/2013	13-00000-00-GM	Maintenance		$26,000.00
			TOTAL	**$27,770.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$38,988.44**
Motor Fuel Tax Allotment	$407.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,396.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$18,753.05**
Motor Fuel Tax Allotment	$356.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,109.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$791,658.98**
Motor Fuel Tax Allotment	$76,677.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,677.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$868,336.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,264,207.82**
Motor Fuel Tax Allotment	$16,218.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,218.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,280,426.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$27,690.07**
Motor Fuel Tax Allotment	$921.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,611.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($63,898.78)**
Motor Fuel Tax Allotment	$2,541.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,356.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$45,512.33**
Motor Fuel Tax Allotment	$4,471.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,471.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,983.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,006.33**
Motor Fuel Tax Allotment	$178.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,184.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camp Point

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$127,396.56**
Motor Fuel Tax Allotment	$2,343.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,343.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,739.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,718.52**
Motor Fuel Tax Allotment	$695.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,414.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($123,839.91)**
Motor Fuel Tax Allotment	$23,041.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,041.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($100,798.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$31,587.15**
Motor Fuel Tax Allotment	$343.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,930.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$595,623.34**
Motor Fuel Tax Allotment	$30,437.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,437.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$626,060.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cantrall

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,608.83**
Motor Fuel Tax Allotment	$287.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,896.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Capron

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$14,501.63**
Motor Fuel Tax Allotment	$2,848.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,848.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,349.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$103,821.78**
Motor Fuel Tax Allotment	$4,417.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,417.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,239.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$60,344.52**
Motor Fuel Tax Allotment	$714.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,058.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$599,409.88**
Motor Fuel Tax Allotment	$53,617.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,617.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$653,027.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$295,455.18**
Motor Fuel Tax Allotment	$12,248.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,248.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,703.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$99,077.01**
Motor Fuel Tax Allotment	$1,142.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,219.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$131,394.92**
Motor Fuel Tax Allotment	$6,791.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,791.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,186.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$516,175.86**
Motor Fuel Tax Allotment	$10,846.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,846.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,022.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carol Stream

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,755,908.01**
Motor Fuel Tax Allotment	$82,202.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,202.56**
Plus Credits Processed		$417,844.58
Minus Authorizations Processed		$46,654.18
Current Unobligated Balance		**$5,209,300.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2012		Other	96-00000-02-AA	$29,499.13
11/29/2012		Other	07-00000-01-AA	$17,155.05
			TOTAL	**$46,654.18**

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2012	07-00000-00-GM	Maintenance		$80,782.38
12/26/2012	99-00000-00-GM	Maintenance		$38,991.80
12/26/2012	05-00000-00-GM	Maintenance		$27,664.70
12/26/2012	10-00056-00-FP	Contract Construct		$80,911.16
12/26/2012	09-00000-00-GM	Maintenance		$9,523.68
12/26/2012	97-00000-00-GM	Maintenance		$77,972.51
12/26/2012	08-00000-00-GM	Maintenance		$5,387.48
12/26/2012	10-00000-00-GM	Maintenance		$35,903.02
12/26/2012	06-00000-00-GM	Maintenance		$35,303.77
12/26/2012	11-00000-00-GM	Maintenance		$10,506.77
12/26/2012	96-00000-00-GM	Maintenance		$14,897.31
			TOTAL	**$417,844.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,601,712.21**
Motor Fuel Tax Allotment	$78,021.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,021.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,679,733.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrier Mills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$54,839.04**
Motor Fuel Tax Allotment	$3,421.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,421.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$91,022.66
Current Unobligated Balance		**($32,761.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2012	12-00000-00-GM	Maintenance		$713.00
12/18/2012	13-00000-00-GM	Maint. Engineer		$4,390.20
12/17/2012	12-00000-00-GM	Maint. Engineer		$14.26
12/18/2012	13-00000-00-GM	Maintenance		$85,905.20
			TOTAL	**$91,022.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$131,491.54**
Motor Fuel Tax Allotment	$5,141.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,141.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,633.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$191,845.91**
Motor Fuel Tax Allotment	$11,376.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,376.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,222.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$31,269.13**
Motor Fuel Tax Allotment	$5,392.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,392.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,661.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,597,842.64**
Motor Fuel Tax Allotment	$37,821.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,821.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,635,663.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,115.16**
Motor Fuel Tax Allotment	$5,731.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,731.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,847.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($39,245.44)**
Motor Fuel Tax Allotment	$8,787.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,787.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,458.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$111,865.39**
Motor Fuel Tax Allotment	$4,222.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,222.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,232.90
Current Unobligated Balance		**$95,855.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2012	12-00000-00-GM	Maintenance		$18,430.00
12/3/2012	12-00000-00-GM	Maint. Engineer		$1,802.90
			TOTAL	**$20,232.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cave In Rock

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$14,547.48**
Motor Fuel Tax Allotment	$658.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,205.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedar Point

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,936.06**
Motor Fuel Tax Allotment	$573.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,509.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,184.77**
Motor Fuel Tax Allotment	$1,533.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,533.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,718.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Central City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($25,649.72)**
Motor Fuel Tax Allotment	$2,426.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,426.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,223.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($846,142.74)**
Motor Fuel Tax Allotment	$26,976.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,976.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($819,166.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$547,124.68**
Motor Fuel Tax Allotment	$10,989.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,989.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,114.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$58,022.98**
Motor Fuel Tax Allotment	$2,904.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,904.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,927.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$118,676.21**
Motor Fuel Tax Allotment	$1,140.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,816.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,348,008.99**
Motor Fuel Tax Allotment	$167,785.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167,785.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,515,794.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,755.19**
Motor Fuel Tax Allotment	$1,144.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,899.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Channahon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$949,221.44**
Motor Fuel Tax Allotment	$25,999.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,999.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$975,220.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,345.46**
Motor Fuel Tax Allotment	$1,059.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,405.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$465,349.70**
Motor Fuel Tax Allotment	$45,205.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,205.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$510,554.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$84,603.10**
Motor Fuel Tax Allotment	$23,805.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,805.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,408.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chatsworth

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$59,919.96**
Motor Fuel Tax Allotment	$2,494.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,494.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,414.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$168,972.24**
Motor Fuel Tax Allotment	$2,198.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,198.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,906.00
Current Unobligated Balance		**$142,264.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2012	13-00000-00-GM	Maintenance	Street Light, Replace Signage, Road Matls.	$28,906.00
			TOTAL	**$28,906.00**

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

Bureau of Local Roads & Streets
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Municipality Report

Chenoa

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$196,333.22**
Motor Fuel Tax Allotment	$3,694.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,694.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,028.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cherry

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$47,684.57**
Motor Fuel Tax Allotment	$997.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,682.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry Valley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$191,886.66**
Motor Fuel Tax Allotment	$6,545.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,545.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,432.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$473,163.87**
Motor Fuel Tax Allotment	$17,773.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,773.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,937.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$687.40**
Motor Fuel Tax Allotment	$389.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,076.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$227,619,101.86**
Motor Fuel Tax Allotment	$5,579,941.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,579,941.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,199,043.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,312,540.46**
Motor Fuel Tax Allotment	$62,671.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,671.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,375,212.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$950,500.08**
Motor Fuel Tax Allotment	$29,611.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,611.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$980,111.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$175,634.62**
Motor Fuel Tax Allotment	$12,620.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,620.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,255.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$75,259.48**
Motor Fuel Tax Allotment	$2,780.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,780.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,039.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$35,702.52**
Motor Fuel Tax Allotment	$4,930.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,930.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,633.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cicero

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,018,976.50**
Motor Fuel Tax Allotment	$173,656.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173,656.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,192,632.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$34,636.94**
Motor Fuel Tax Allotment	$540.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,177.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,264.62**
Motor Fuel Tax Allotment	$1,391.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,655.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$76,700.19**
Motor Fuel Tax Allotment	$1,751.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,751.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,451.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,255.80**
Motor Fuel Tax Allotment	$364.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,620.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$330,238.42**
Motor Fuel Tax Allotment	$17,444.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,444.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,682.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$37,358.17**
Motor Fuel Tax Allotment	$1,985.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,985.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,343.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$69,225.50**
Motor Fuel Tax Allotment	$1,467.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,693.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$50,624.65**
Motor Fuel Tax Allotment	$474.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,098.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cleveland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$55,241.70**
Motor Fuel Tax Allotment	$389.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,630.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clifton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($4,944.37)**
Motor Fuel Tax Allotment	$3,038.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,038.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,905.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$872,816.02**
Motor Fuel Tax Allotment	$14,955.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,955.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,223.00
Current Unobligated Balance		**$886,548.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2012	12-00051-00-RS	Engineering		$1,223.00
			TOTAL	**$1,223.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($6,306.07)**
Motor Fuel Tax Allotment	$11,565.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,565.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,259.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal Valley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$243,142.72**
Motor Fuel Tax Allotment	$7,748.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,748.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,890.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,944.66**
Motor Fuel Tax Allotment	$629.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,573.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$24,930.75**
Motor Fuel Tax Allotment	$304.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,235.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$26,468.10**
Motor Fuel Tax Allotment	$2,395.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,395.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,863.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Coffeen

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($1,286.73)**
Motor Fuel Tax Allotment	$1,417.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,417.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$117,802.47**
Motor Fuel Tax Allotment	$2,900.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,900.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,702.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,913.93**
Motor Fuel Tax Allotment	$339.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,253.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colfax

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$318.88**
Motor Fuel Tax Allotment	$2,196.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,196.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,515.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,136,455.94**
Motor Fuel Tax Allotment	$52,949.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,949.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$88,708.82
Current Unobligated Balance		**$2,100,696.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2012	12-00000-00-GM	Contract Construct		$88,708.82
			TOTAL	**$88,708.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colona

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$155,351.48**
Motor Fuel Tax Allotment	$10,555.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,555.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,906.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$46,189.40**
Motor Fuel Tax Allotment	$465.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,655.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,081,181.48**
Motor Fuel Tax Allotment	$20,093.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,093.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,101,275.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$770.04**
Motor Fuel Tax Allotment	$204.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$974.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Compton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$13,387.71**
Motor Fuel Tax Allotment	$627.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,014.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,535.41**
Motor Fuel Tax Allotment	$345.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,881.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Congerville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$97,902.21**
Motor Fuel Tax Allotment	$981.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,883.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cooksville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,972.72**
Motor Fuel Tax Allotment	$376.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,349.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cordova

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$78,327.65**
Motor Fuel Tax Allotment	$1,391.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,718.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cornell

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$53,088.41**
Motor Fuel Tax Allotment	$966.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,055.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cortland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$18,778.99**
Motor Fuel Tax Allotment	$8,838.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,838.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,617.98**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Coulterville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$68,280.70**
Motor Fuel Tax Allotment	$1,956.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,956.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,236.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Country Club Hills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$313,700.47**
Motor Fuel Tax Allotment	$34,240.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,240.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,940.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Countryside

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$139,717.29**
Motor Fuel Tax Allotment	$12,202.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,202.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,920.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cowden

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,895.08**
Motor Fuel Tax Allotment	$1,302.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,197.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$45,363.77**
Motor Fuel Tax Allotment	$2,595.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,595.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,959.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$54,988.27**
Motor Fuel Tax Allotment	$1,124.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,112.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,999.96**
Motor Fuel Tax Allotment	$1,273.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,273.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$693,617.45**
Motor Fuel Tax Allotment	$43,133.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,133.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$736,750.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$85,279.26**
Motor Fuel Tax Allotment	$1,370.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,370.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,649.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($187,673.50)**
Motor Fuel Tax Allotment	$22,666.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,666.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($165,006.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$84,838.85**
Motor Fuel Tax Allotment	$17,096.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,096.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,935.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$69,820.76**
Motor Fuel Tax Allotment	$11,283.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,283.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,104.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$50,700.72**
Motor Fuel Tax Allotment	$1,542.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,242.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,807,035.21**
Motor Fuel Tax Allotment	$84,338.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,338.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,891,374.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($35,311.69)**
Motor Fuel Tax Allotment	$2,678.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,678.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,633.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$24,889.63**
Motor Fuel Tax Allotment	$1,148.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,038.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Curran

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,222.95**
Motor Fuel Tax Allotment	$438.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,661.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$39,811.60**
Motor Fuel Tax Allotment	$912.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.88**
Plus Credits Processed		$10,697.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,422.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2013	11-00000-00-GM	Maint. Engineer	PER AUDIT #58	$557.44
1/2/2013	11-00000-00-GM	Maintenance	PER AUDIT #58	$9,980.29
1/2/2013		Interest	PER AUDIT #58	$160.12
			TOTAL	**$10,697.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$22,041.80**
Motor Fuel Tax Allotment	$484.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.38**
Plus Credits Processed		$1,852.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,378.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2013	11-00000-00-GM	Maintenance	PER AUDIT #70	$1,842.27
1/3/2013		Interest	PER AUDIT #70	$10.23
			TOTAL	**$1,852.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,016.84**
Motor Fuel Tax Allotment	$1,086.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.76**
Plus Credits Processed		$422.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,525.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2013	11-00000-00-GM	Maintenance	PER AUDIT #69		$422.27
				TOTAL	**$422.27**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$113,042.73**
Motor Fuel Tax Allotment	$1,047.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,090.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$172,080.01**
Motor Fuel Tax Allotment	$1,956.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,956.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,036.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalton City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$51,579.65**
Motor Fuel Tax Allotment	$1,126.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,705.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,372.31**
Motor Fuel Tax Allotment	$1,484.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,484.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,856.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,950.28**
Motor Fuel Tax Allotment	$1,016.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,016.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,966.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$47,639.99**
Motor Fuel Tax Allotment	$329.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,969.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$69,256.90**
Motor Fuel Tax Allotment	$1,250.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,507.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$75,566.32**
Motor Fuel Tax Allotment	$2,388.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,388.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,955.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($8,588.86)**
Motor Fuel Tax Allotment	$68,366.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,366.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,777.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($269,433.06)**
Motor Fuel Tax Allotment	$45,718.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,718.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($223,714.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$293,193.14**
Motor Fuel Tax Allotment	$1,401.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,594.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis Junction

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$450,362.11**
Motor Fuel Tax Allotment	$4,912.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,912.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,274.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,253.49**
Motor Fuel Tax Allotment	$1,053.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,307.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,280,482.32**
Motor Fuel Tax Allotment	$157,574.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157,574.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,260.31
Current Unobligated Balance		**$3,416,796.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2012	10-00025-00-EG	Engineering	inv 5690-1 to 5690-11	$21,260.31
			TOTAL	**$21,260.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$41,386.76**
Motor Fuel Tax Allotment	$1,457.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,457.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,844.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,309.90**
Motor Fuel Tax Allotment	$99.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,409.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$177,557.33**
Motor Fuel Tax Allotment	$6,624.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,624.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,181.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,061,580.28**
Motor Fuel Tax Allotment	$37,726.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,726.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,099,306.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,678,830.23**
Motor Fuel Tax Allotment	$91,142.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,142.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$119,936.21
Current Unobligated Balance		**$1,650,037.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2012	04-00167-00-BR	Contract Construct		$98,974.36
12/28/2012	10-00167-01-WR	Engineering		$19,444.84
12/28/2012	04-00167-00-BR	Engineering	10/28/12-11/24/12	$1,517.01
			TOTAL	**$119,936.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$19,168.78**
Motor Fuel Tax Allotment	$923.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,092.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$356,677.71**
Motor Fuel Tax Allotment	$3,496.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,496.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,173.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DePue

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,514.06**
Motor Fuel Tax Allotment	$3,804.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,804.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,318.76**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Des Plaines

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,315,151.71**
Motor Fuel Tax Allotment	$120,814.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,814.64**
Plus Credits Processed		$517,286.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,953,252.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2012	10-00211-00-RP	Contract Construct		$370,342.73
12/26/2012		Interest	11-00000-00-AC	$497.29
12/26/2012		Interest	10-00000-00-AC	$740.84
12/26/2012	10-00000-00-GM	Maintenance		$130,983.23
12/26/2012	09-00207-00-RS	Contract Construct		$14,722.23
			TOTAL	**$517,286.32**

Illinois Department of Transportation
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Municipality Report

DeSoto

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$59,556.24**
Motor Fuel Tax Allotment	$3,291.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,291.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,733.20
Current Unobligated Balance		**$45,114.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2013	13-00000-00-GM	Maintenance		$16,160.00
1/3/2013	13-00000-00-GM	Maint. Engineer		$1,573.20
			TOTAL	**$17,733.20**

Illinois Department of Transportation
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Municipality Report

Detroit

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,501.36**
Motor Fuel Tax Allotment	$171.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,673.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

DeWitt

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,582.19**
Motor Fuel Tax Allotment	$380.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,963.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Diamond

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$80,787.65**
Motor Fuel Tax Allotment	$5,230.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,230.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,018.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dieterich

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,447.17**
Motor Fuel Tax Allotment	$1,277.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,724.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Divernon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($51,901.56)**
Motor Fuel Tax Allotment	$2,426.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,426.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,475.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dix

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,144.69**
Motor Fuel Tax Allotment	$954.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,098.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dixmoor

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,960,061.82**
Motor Fuel Tax Allotment	$7,543.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,543.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,967,604.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dixon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,407,912.48**
Motor Fuel Tax Allotment	$32,567.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,567.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,440,480.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dolton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,469,440.39**
Motor Fuel Tax Allotment	$47,927.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,927.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,517,367.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dongola

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$102,030.63**
Motor Fuel Tax Allotment	$1,502.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,422.39
Current Unobligated Balance		**$102,111.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2012	12-00000-00-GM	Maint. Engineer		$142.40
12/5/2012	12-00000-00-GM	Maintenance		$1,279.99
			TOTAL	**$1,422.39**

Illinois Department of Transportation
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Municipality Report

Donnellson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,364.02**
Motor Fuel Tax Allotment	$434.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,798.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Donovan

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$30,292.06**
Motor Fuel Tax Allotment	$629.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,921.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dorchester

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,432.56**
Motor Fuel Tax Allotment	$312.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,745.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dover

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,698.02**
Motor Fuel Tax Allotment	$347.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,045.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dowell

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,856.97**
Motor Fuel Tax Allotment	$844.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$844.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,701.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Downers Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$86,797.94**
Motor Fuel Tax Allotment	$99,015.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,015.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,813.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Downs

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($3,418.88)**
Motor Fuel Tax Allotment	$2,080.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,080.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,338.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DuBois

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,245.77**
Motor Fuel Tax Allotment	$424.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,670.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunfermline

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$25,045.41**
Motor Fuel Tax Allotment	$621.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,666.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunlap

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$144,427.92**
Motor Fuel Tax Allotment	$2,869.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,869.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,296.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($857,006.06)**
Motor Fuel Tax Allotment	$8,565.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,565.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($848,440.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DuQuoin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$175,543.11**
Motor Fuel Tax Allotment	$12,645.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,645.75**
Plus Credits Processed		$531.08
Minus Authorizations Processed		$133,696.78
Current Unobligated Balance		**$55,023.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2013	13-00000-00-GM	Maint. Engineer		$5,293.28
12/27/2012	12-00000-00-GM	Maintenance		$10,482.00
1/2/2013	13-00000-00-GM	Maintenance		$117,921.50
			TOTAL	**$133,696.78**

CREDITS:

Date	Section	Category	Memo	Amount
12/27/2012	12-00000-00-GM	Maint. Engineer		$531.08
			TOTAL	**$531.08**

Illinois Department of Transportation
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Municipality Report

Durand

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$36,459.66**
Motor Fuel Tax Allotment	$2,987.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,987.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,446.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dwight

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$97,985.69**
Motor Fuel Tax Allotment	$8,818.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,818.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,803.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eagarville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,308.27**
Motor Fuel Tax Allotment	$262.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,571.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Earlville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$74,230.40**
Motor Fuel Tax Allotment	$3,521.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,521.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,751.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Alton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($229,998.32)**
Motor Fuel Tax Allotment	$13,043.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,043.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($216,955.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Brooklyn

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$27,444.77**
Motor Fuel Tax Allotment	$219.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,664.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$22,705.53**
Motor Fuel Tax Allotment	$796.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.96**
Plus Credits Processed		$698.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,201.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2013	11-00000-00-GM	Maintenance	PER AUDIT #35		$486.47
1/2/2013		Interest	PER AUDIT #35		$212.14
				TOTAL	**$698.61**

Illinois Department of Transportation
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Municipality Report

East Carondelet

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$94,079.79**
Motor Fuel Tax Allotment	$1,032.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,112.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Dubuque

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$116,933.32**
Motor Fuel Tax Allotment	$3,527.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,527.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$130,362.78
Current Unobligated Balance		**($9,902.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2013	10-00000-00-GM	Maintenance		$53,000.00
1/3/2013	13-00000-00-GM	Maintenance		$50,000.00
1/3/2013	09-00000-00-GM	Maintenance		$27,362.78
			TOTAL	**$130,362.78**

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Municipality Report

January 3, 2013

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($91,675.01)**
Motor Fuel Tax Allotment	$5,920.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,920.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($85,754.75)**

PROCESSED TRANSACTIONS:

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Municipality Report

East Galesburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$27,520.62**
Motor Fuel Tax Allotment	$1,680.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,201.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Gillespie

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,086.67**
Motor Fuel Tax Allotment	$558.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,645.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Hazel Crest

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$49,374.13**
Motor Fuel Tax Allotment	$3,194.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,194.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,568.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Moline

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,754,177.34**
Motor Fuel Tax Allotment	$44,095.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,095.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,798,272.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Peoria

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($120,705.15)**
Motor Fuel Tax Allotment	$48,442.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,442.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,262.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East St Louis

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,407,893.40**
Motor Fuel Tax Allotment	$55,902.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,902.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$406,654.50
Current Unobligated Balance		**$4,057,141.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2012	12-00000-00-GM	Contract Construct	Pulverize & resurface	$406,654.50
			TOTAL	**$406,654.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Easton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($4,273.98)**
Motor Fuel Tax Allotment	$664.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,609.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$27,194.70**
Motor Fuel Tax Allotment	$209.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.07**
Plus Credits Processed		$8,408.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,812.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2013	11-00000-00-GM	Maintenance	PER AUDIT #46		$8,390.66
1/2/2013		Interest	PER AUDIT #46		$17.81
				TOTAL	**$8,408.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,000.76**
Motor Fuel Tax Allotment	$910.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,911.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$27,062.40**
Motor Fuel Tax Allotment	$2,231.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,231.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,293.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$279,503.84**
Motor Fuel Tax Allotment	$50,286.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,286.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,790.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$627,445.26**
Motor Fuel Tax Allotment	$25,519.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,519.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$652,964.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eileen

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$23,878.50**
Motor Fuel Tax Allotment	$161.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,039.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

El Paso

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$77,169.97**
Motor Fuel Tax Allotment	$5,816.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,816.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,986.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$633,235.32**
Motor Fuel Tax Allotment	$11,596.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,596.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$644,831.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$216,139.15**
Motor Fuel Tax Allotment	$8,532.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,532.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,671.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($3,675.62)**
Motor Fuel Tax Allotment	$416.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,259.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,634,649.58**
Motor Fuel Tax Allotment	$223,951.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223,951.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,858,600.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$46,612.74**
Motor Fuel Tax Allotment	$1,575.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,188.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$45,331.65**
Motor Fuel Tax Allotment	$618.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,950.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,447,960.08**
Motor Fuel Tax Allotment	$68,573.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,573.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,516,533.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$18,186.93**
Motor Fuel Tax Allotment	$838.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,025.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,965.54**
Motor Fuel Tax Allotment	$1,920.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,886.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$64,052.42**
Motor Fuel Tax Allotment	$610.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,663.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,559.45**
Motor Fuel Tax Allotment	$751.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,310.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$19,024.16**
Motor Fuel Tax Allotment	$198.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,095.98
Current Unobligated Balance		**$18,126.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2012	12-00000-00-GM	Maintenance		$1,095.98
			TOTAL	**$1,095.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$253.07**
Motor Fuel Tax Allotment	$403.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$656.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,311,116.95**
Motor Fuel Tax Allotment	$91,331.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,331.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,402,448.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,932.91**
Motor Fuel Tax Allotment	$4,340.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,340.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,273.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,591,375.35**
Motor Fuel Tax Allotment	$51,508.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,508.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,642,883.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elsah

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$45,019.87**
Motor Fuel Tax Allotment	$1,393.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,393.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,412.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$14,244.13**
Motor Fuel Tax Allotment	$341.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,585.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,961,009.30**
Motor Fuel Tax Allotment	$4,717.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,717.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,965,726.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$277,201.59**
Motor Fuel Tax Allotment	$1,003.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,205.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$28,431.16**
Motor Fuel Tax Allotment	$242.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,673.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Energy

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,264.89**
Motor Fuel Tax Allotment	$2,372.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,372.24**
Plus Credits Processed		$5,777.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,415.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/9/2012		Interest	per audit #72		$37.40
11/9/2012	11-00000-00-GM	Maintenance	per audit #72		$5,740.51
				TOTAL	**$5,777.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,365.25**
Motor Fuel Tax Allotment	$1,233.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.73**
Plus Credits Processed		$4,503.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,102.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/29/2012		Interest	per audit #73		$91.53
10/29/2012	11-00000-00-GM	Maintenance	per audit #73		$4,411.91
				TOTAL	**$4,503.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Equality

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$29,219.71**
Motor Fuel Tax Allotment	$1,231.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.66**
Plus Credits Processed		$10,441.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,893.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/1/2012		Interest	per audit #75		$493.74
11/1/2012	11-00000-00-GM	Maint. Engineer	per audit #75		$32.31
11/1/2012	11-00000-00-GM	Maintenance	per audit #75		$9,915.59
				TOTAL	**$10,441.64**

Illinois Department of Transportation
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Municipality Report

Erie

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$48,983.35**
Motor Fuel Tax Allotment	$3,316.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,316.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,299.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Essex

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$78,086.53**
Motor Fuel Tax Allotment	$1,660.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,746.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eureka

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$82,089.48**
Motor Fuel Tax Allotment	$10,960.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,960.76**
Plus Credits Processed		$1,916.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,966.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2012	12-00000-00-GM	Maintenance		$958.21
12/20/2012	12-00000-00-GM	Maint. Engineer		$958.21
			TOTAL	**$1,916.42**

Illinois Department of Transportation
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Municipality Report

Evanston

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$13,490,615.05**
Motor Fuel Tax Allotment	$154,187.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154,187.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,644,802.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Evansville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$73,539.20**
Motor Fuel Tax Allotment	$1,451.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,990.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Evergreen Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$39,142.96**
Motor Fuel Tax Allotment	$41,094.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,094.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,237.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ewing

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,884.30**
Motor Fuel Tax Allotment	$635.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,519.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Exeter

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,545.87**
Motor Fuel Tax Allotment	$134.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,680.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairbury

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$341,012.23**
Motor Fuel Tax Allotment	$7,777.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,777.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,789.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$415,027.37**
Motor Fuel Tax Allotment	$10,668.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,668.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,696.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairmont City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($71,240.39)**
Motor Fuel Tax Allotment	$5,454.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,454.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($65,785.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairmount

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$19,082.09**
Motor Fuel Tax Allotment	$1,328.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,411.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairview

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$30,856.29**
Motor Fuel Tax Allotment	$1,080.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,936.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairview Heights

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,002,880.86**
Motor Fuel Tax Allotment	$35,351.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,351.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,038,232.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farina

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($8,165.01)**
Motor Fuel Tax Allotment	$1,072.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,092.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farmer City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$272,138.69**
Motor Fuel Tax Allotment	$4,216.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,216.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,355.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farmersville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$80,272.61**
Motor Fuel Tax Allotment	$1,498.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,498.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,771.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Farmington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$252,560.03**
Motor Fuel Tax Allotment	$5,067.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,067.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,627.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fayetteville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$654.78**
Motor Fuel Tax Allotment	$757.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,412.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Ferris

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($13,193.84)**
Motor Fuel Tax Allotment	$322.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,870.92)**

PROCESSED TRANSACTIONS:

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Municipality Report

Fidelity

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$55,468.80**
Motor Fuel Tax Allotment	$235.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,704.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fieldon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($33,590.98)**
Motor Fuel Tax Allotment	$494.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,096.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fillmore

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,647.84**
Motor Fuel Tax Allotment	$683.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,330.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Findlay

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,903.54**
Motor Fuel Tax Allotment	$1,413.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,317.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fisher

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,413.51**
Motor Fuel Tax Allotment	$3,893.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,893.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,307.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fithian

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,366.24**
Motor Fuel Tax Allotment	$1,003.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,370.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Flanagan

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$57,960.04**
Motor Fuel Tax Allotment	$2,297.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,297.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,257.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flat Rock

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($6,415.06)**
Motor Fuel Tax Allotment	$685.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,729.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flora

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$53,700.62**
Motor Fuel Tax Allotment	$10,495.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,495.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,195.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Florence

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,316.40**
Motor Fuel Tax Allotment	$78.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,395.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flossmoor

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$147,805.27**
Motor Fuel Tax Allotment	$19,590.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,590.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,395.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Foosland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$18,342.80**
Motor Fuel Tax Allotment	$209.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,551.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ford Heights

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$353,390.40**
Motor Fuel Tax Allotment	$5,719.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,719.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,109.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Forest City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,680.07**
Motor Fuel Tax Allotment	$509.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,189.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Forest Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($257,164.64)**
Motor Fuel Tax Allotment	$29,325.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,325.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($227,838.67)**

PROCESSED TRANSACTIONS:

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Municipality Report

Forest View

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$91,202.90**
Motor Fuel Tax Allotment	$1,444.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,647.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Forrest

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$61,080.45**
Motor Fuel Tax Allotment	$2,525.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,525.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,605.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Forreston

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$134,940.61**
Motor Fuel Tax Allotment	$2,993.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,993.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,933.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$404,292.28**
Motor Fuel Tax Allotment	$7,224.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,224.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,516.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,390,147.73**
Motor Fuel Tax Allotment	$21,898.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,898.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,412,046.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$78,094.35**
Motor Fuel Tax Allotment	$10,047.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,047.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,142.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Valley Gardens

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,886,024.50**
Motor Fuel Tax Allotment	$36,809.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,809.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,922,833.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$648.86**
Motor Fuel Tax Allotment	$1,262.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,911.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$83,765.72**
Motor Fuel Tax Allotment	$2,113.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,113.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,879.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,157,922.91**
Motor Fuel Tax Allotment	$37,949.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,949.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,195,872.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$34,293.73**
Motor Fuel Tax Allotment	$9,012.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,012.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,306.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,828.08**
Motor Fuel Tax Allotment	$594.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,422.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,889,717.23**
Motor Fuel Tax Allotment	$53,071.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,071.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,942,788.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$170,280.11**
Motor Fuel Tax Allotment	$7,205.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,205.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,485.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,107.76**
Motor Fuel Tax Allotment	$53.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,161.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,610.64**
Motor Fuel Tax Allotment	$1,931.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,931.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,541.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$139,335.48**
Motor Fuel Tax Allotment	$7,098.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,098.10**
Plus Credits Processed		$2,211.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,645.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2012	10-00000-00-GM	Maintenance	Per Audit No. 63	$1,520.12
1/3/2013		Interest	2011	$691.51
			TOTAL	**$2,211.63**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$671,151.04**
Motor Fuel Tax Allotment	$66,644.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,644.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,795.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$89,587.46**
Motor Fuel Tax Allotment	$5,359.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,359.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,946.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

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

Gardner

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,690.96**
Motor Fuel Tax Allotment	$3,028.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,028.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,719.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,696.36**
Motor Fuel Tax Allotment	$335.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,031.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$25,763.54**
Motor Fuel Tax Allotment	$581.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,345.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$607,322.39**
Motor Fuel Tax Allotment	$13,633.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,633.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$620,955.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$596,688.58**
Motor Fuel Tax Allotment	$44,495.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,495.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,183.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$643,362.31**
Motor Fuel Tax Allotment	$10,749.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,749.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$654,111.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$199,547.21**
Motor Fuel Tax Allotment	$7,191.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,191.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,738.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

German Valley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$41,398.31**
Motor Fuel Tax Allotment	$958.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,356.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$40,552.62**
Motor Fuel Tax Allotment	$2,626.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,626.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,179.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$27,500.67**
Motor Fuel Tax Allotment	$7,116.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,116.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,617.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$168,901.68**
Motor Fuel Tax Allotment	$7,052.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,052.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,954.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$39,089.27**
Motor Fuel Tax Allotment	$2,018.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,018.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,107.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$479,103.73**
Motor Fuel Tax Allotment	$14,239.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,239.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,343.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($23,298.79)**
Motor Fuel Tax Allotment	$6,870.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,870.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,428.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$74,801.72**
Motor Fuel Tax Allotment	$3,755.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,755.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,556.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$82,235.20**
Motor Fuel Tax Allotment	$4,353.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,353.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,588.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$123,857.93**
Motor Fuel Tax Allotment	$581.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,439.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,367.67**
Motor Fuel Tax Allotment	$2,115.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,115.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,483.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$25,611.68**
Motor Fuel Tax Allotment	$291.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,903.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$297,017.14**
Motor Fuel Tax Allotment	$26,773.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,773.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,790.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Ellyn

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,439,821.09**
Motor Fuel Tax Allotment	$56,822.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,822.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,496,643.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($1,714.96)**
Motor Fuel Tax Allotment	$18,056.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,056.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,341.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,022,013.36**
Motor Fuel Tax Allotment	$70,811.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,811.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$570,000.00
Current Unobligated Balance		**$522,824.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2012	10-00000-00-GM	Maintenance		$140,000.00
11/21/2012	09-00000-00-GM	Maintenance		$300,000.00
11/21/2012	11-00000-00-GM	Maintenance		$130,000.00
			TOTAL	**$570,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,069,153.12**
Motor Fuel Tax Allotment	$92,513.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,513.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,161,666.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,170,952.11**
Motor Fuel Tax Allotment	$18,566.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,566.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,189,518.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,311,100.01**
Motor Fuel Tax Allotment	$37,223.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,223.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$169,075.81
Current Unobligated Balance		**$2,179,247.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2012	12-00028-00-PV	Contract Construct		$169,075.81
			TOTAL	**$169,075.81**

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

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217-782-1662

Municipality Report

Godley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$106,441.13**
Motor Fuel Tax Allotment	$1,244.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,685.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$56,805.13**
Motor Fuel Tax Allotment	$1,382.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,187.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,420.93**
Motor Fuel Tax Allotment	$1,333.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,333.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,754.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,897.81**
Motor Fuel Tax Allotment	$140.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,038.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,660.31**
Motor Fuel Tax Allotment	$1,035.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,035.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,695.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Good Hope

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$26,308.18**
Motor Fuel Tax Allotment	$819.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,127.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$34,183.12**
Motor Fuel Tax Allotment	$1,780.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,963.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,483.06**
Motor Fuel Tax Allotment	$2,171.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,171.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,654.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,096.96**
Motor Fuel Tax Allotment	$488.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,585.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,010.74**
Motor Fuel Tax Allotment	$1,395.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,405.93**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Grand Ridge

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$77,599.53**
Motor Fuel Tax Allotment	$1,159.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,159.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,758.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,820.46**
Motor Fuel Tax Allotment	$1,252.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,072.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grandview

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$21,444.71**
Motor Fuel Tax Allotment	$2,982.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,982.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,427.61**

PROCESSED TRANSACTIONS:

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

Granite City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$776,328.22**
Motor Fuel Tax Allotment	$61,788.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,788.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$838,116.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grant Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$143,336.21**
Motor Fuel Tax Allotment	$2,755.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,755.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,091.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Grantfork

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,642.26**
Motor Fuel Tax Allotment	$697.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,339.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$35,264.47**
Motor Fuel Tax Allotment	$2,953.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,953.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,218.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,454,710.04**
Motor Fuel Tax Allotment	$43,381.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,381.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,498,091.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$131,914.77**
Motor Fuel Tax Allotment	$3,448.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,448.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,363.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Oaks

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$237,181.64**
Motor Fuel Tax Allotment	$8,002.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,002.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,184.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Green Rock

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

Green Valley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$47,200.95**
Motor Fuel Tax Allotment	$1,467.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,668.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Greenfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$21,091.84**
Motor Fuel Tax Allotment	$2,216.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,216.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,308.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Greenup

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$51,994.80**
Motor Fuel Tax Allotment	$3,131.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,131.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,126.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Greenview

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,789.40**
Motor Fuel Tax Allotment	$1,610.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,610.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,399.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$346,662.99**
Motor Fuel Tax Allotment	$14,490.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,490.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,153.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Greenwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$108,331.77**
Motor Fuel Tax Allotment	$527.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,859.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$26,899.62**
Motor Fuel Tax Allotment	$2,964.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,964.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,863.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$69,870.34**
Motor Fuel Tax Allotment	$2,537.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,537.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,408.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Gulfport

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$33,082.74**
Motor Fuel Tax Allotment	$111.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,194.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Gurnee

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$979,357.90**
Motor Fuel Tax Allotment	$64,781.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,781.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,044,139.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$500,634.56**
Motor Fuel Tax Allotment	$7,445.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,445.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,080.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hamburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($4,916.29)**
Motor Fuel Tax Allotment	$264.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,651.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$37,175.57**
Motor Fuel Tax Allotment	$1,689.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,689.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,864.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$25,448.81**
Motor Fuel Tax Allotment	$6,108.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,108.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,237.41
Current Unobligated Balance		**($76,679.97)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2012	13-00000-00-GM	Maintenance		$105,017.00
12/27/2012	13-00000-00-GM	Maint. Engineer		$3,220.41
			TOTAL	**$108,237.41**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,655.99**
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		**$6,655.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$13,770.45**
Motor Fuel Tax Allotment	$1,053.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,824.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$52,725.09**
Motor Fuel Tax Allotment	$11,515.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,515.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,240.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$200,597.96**
Motor Fuel Tax Allotment	$3,856.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,856.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,454.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,371.98**
Motor Fuel Tax Allotment	$676.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,048.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,064.84**
Motor Fuel Tax Allotment	$2,535.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,535.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,600.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$40,764.70**
Motor Fuel Tax Allotment	$1,747.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,747.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,511.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,270,480.33**
Motor Fuel Tax Allotment	$78,604.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,604.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,349,085.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($27,640.63)**
Motor Fuel Tax Allotment	$2,001.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,001.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,638.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$57,863.44**
Motor Fuel Tax Allotment	$248.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.40**
Plus Credits Processed		$88.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,200.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2013		Interest	2010	$32.51
1/3/2013		Interest	2011	$20.72
1/3/2013		Interest	2009	$35.55
			TOTAL	**$88.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$558,739.19**
Motor Fuel Tax Allotment	$18,665.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,665.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$577,404.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$69,821.39**
Motor Fuel Tax Allotment	$2,829.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,829.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,651.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($37,921.28)**
Motor Fuel Tax Allotment	$2,958.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,958.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,963.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$38,636.04**
Motor Fuel Tax Allotment	$649.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,286.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,182,449.49**
Motor Fuel Tax Allotment	$19,555.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,555.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,202,004.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,320.30**
Motor Fuel Tax Allotment	$461.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,781.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,847,585.54**
Motor Fuel Tax Allotment	$52,334.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,334.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,899,919.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,089,354.00**
Motor Fuel Tax Allotment	$17,827.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,827.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,107,181.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$494,636.84**
Motor Fuel Tax Allotment	$6,833.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,833.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501,469.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hawthorn Woods

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$537,414.33**
Motor Fuel Tax Allotment	$15,862.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,862.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$553,276.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,984,736.25**
Motor Fuel Tax Allotment	$29,187.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,187.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,013,923.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$111,953.85**
Motor Fuel Tax Allotment	$2,517.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,517.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,470.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$66,213.39**
Motor Fuel Tax Allotment	$995.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,209.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Henderson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,685.79**
Motor Fuel Tax Allotment	$527.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,213.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hennepin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$28,441.13**
Motor Fuel Tax Allotment	$1,567.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,008.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,578.37**
Motor Fuel Tax Allotment	$519.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,097.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$38,298.42**
Motor Fuel Tax Allotment	$5,100.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,100.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,398.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Herrick

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,429.72**
Motor Fuel Tax Allotment	$902.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,332.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$338,160.07**
Motor Fuel Tax Allotment	$25,877.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,877.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,037.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Herscher

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$129,608.71**
Motor Fuel Tax Allotment	$3,293.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,293.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,902.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hettick

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$28,579.95**
Motor Fuel Tax Allotment	$374.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,954.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Heyworth

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$100,987.51**
Motor Fuel Tax Allotment	$5,880.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,880.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,868.44**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hickory Hills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($206,654.36)**
Motor Fuel Tax Allotment	$29,081.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,081.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($177,572.65)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hidalgo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,993.50**
Motor Fuel Tax Allotment	$219.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,212.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$117,859.86**
Motor Fuel Tax Allotment	$20,532.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,532.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,392.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highland Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($147,894.17)**
Motor Fuel Tax Allotment	$61,610.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,610.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,284.17)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Highwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,849,928.73**
Motor Fuel Tax Allotment	$11,188.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,188.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,861,117.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$185,072.45**
Motor Fuel Tax Allotment	$2,744.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,744.85**
Plus Credits Processed		$512.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,329.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/5/2012		Interest	2011	$220.18
12/5/2012		Interest	2010	$291.60
12/5/2012	08-00000-00-GM	Maintenance	Per Audit No. 31	$0.45
			TOTAL	**$512.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,102.39**
Motor Fuel Tax Allotment	$12,848.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,848.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,951.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($12,773.37)**
Motor Fuel Tax Allotment	$1,082.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,690.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,306,149.07**
Motor Fuel Tax Allotment	$16,885.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,885.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,323,034.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($42,696.75)**
Motor Fuel Tax Allotment	$399.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,297.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$161,274.92**
Motor Fuel Tax Allotment	$4,284.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,284.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,559.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,394.79**
Motor Fuel Tax Allotment	$647.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,042.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$952,392.98**
Motor Fuel Tax Allotment	$34,809.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,809.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$987,202.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($28,663.91)**
Motor Fuel Tax Allotment	$3,926.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,926.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,737.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$79,038.92**
Motor Fuel Tax Allotment	$1,051.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,090.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,427,953.56**
Motor Fuel Tax Allotment	$107,423.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,423.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$433,692.00
Current Unobligated Balance		**$4,101,685.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2012	10-00000-00-GM	Maintenance		$57,661.28
12/27/2012	08-00000-00-GM	Maintenance		$83,373.67
11/14/2012	09-00000-00-GM	Maintenance		$63,997.64
12/26/2012	10-00086-00-PV	Contract Construct		$228,659.41
			TOTAL	**$433,692.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$233,591.01**
Motor Fuel Tax Allotment	$1,262.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,853.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$41,157.21**
Motor Fuel Tax Allotment	$173.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,331.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,174.93**
Motor Fuel Tax Allotment	$2,469.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,469.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,545.00
Current Unobligated Balance		**$5,099.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2012	12-00000-00-GM	Maintenance		$6,045.00
12/21/2012	12-00000-00-GM	Maint. Engineer		$500.00
			TOTAL	**$6,545.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Homer Glen

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,764,737.94**
Motor Fuel Tax Allotment	$50,135.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,135.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,814,873.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$91,058.69**
Motor Fuel Tax Allotment	$9,002.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,002.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,061.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$422,509.10**
Motor Fuel Tax Allotment	$39,999.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,999.00**
Plus Credits Processed		$4,930.00
Minus Authorizations Processed		$5.00
Current Unobligated Balance		**$467,433.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2012	10-00129-00-RS	Contract Construct		$5.00
			TOTAL	**$5.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2012	10-00129-00-RS	Engineering		$4,930.00
			TOTAL	**$4,930.00**

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

Municipality Report

Hoopeston

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$109,231.82**
Motor Fuel Tax Allotment	$11,076.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,076.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,308.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,390.79**
Motor Fuel Tax Allotment	$422.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,813.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$36,143.14**
Motor Fuel Tax Allotment	$1,790.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,790.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,933.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,145.03**
Motor Fuel Tax Allotment	$848.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,993.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$442,028.28**
Motor Fuel Tax Allotment	$1,248.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,276.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$19,525.67**
Motor Fuel Tax Allotment	$1,099.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,624.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hudson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$166,526.18**
Motor Fuel Tax Allotment	$3,804.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,804.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,330.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Huey

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($204.22)**
Motor Fuel Tax Allotment	$349.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hull

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$39,439.11**
Motor Fuel Tax Allotment	$954.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,393.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,313.07**
Motor Fuel Tax Allotment	$904.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,217.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$14,250.61**
Motor Fuel Tax Allotment	$786.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,037.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,623,180.21**
Motor Fuel Tax Allotment	$50,282.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,282.85**
Plus Credits Processed		$265,695.39
Minus Authorizations Processed		$51,778.36
Current Unobligated Balance		**$1,887,380.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2012	03-00026-00-RS	Contract Construct		$29,235.90
12/26/2012		Other	04-00027-00-AA	$22,542.46
			TOTAL	**$51,778.36**

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2012		Interest	10-00000-00-AC	$814.37
12/26/2012	97-00000-00-GM	Maintenance		$1,964.03
12/26/2012		Interest	06-00000-00-AC	$14,440.30
12/26/2012		Interest	08-00000-00-AC	$10,928.78
12/26/2012	11-00038-00-RS	Contract Construct		$87,373.87
12/26/2012		Interest	11-00000-00-AC	$573.50
12/26/2012		Interest	07-00000-00-AC	$26,435.42
12/26/2012	09-00037-00-FP	Contract Construct		$54,344.92
12/26/2012		Interest	09-00000-00-AC	$1,175.60
12/26/2012	07-00031-00-FP	Contract Construct		$67,644.60
			TOTAL	**$265,695.39**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$55,504.80**
Motor Fuel Tax Allotment	$1,645.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,150.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$108,236.17**
Motor Fuel Tax Allotment	$1,146.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,382.96**

PROCESSED TRANSACTIONS:

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

Municipality Report

Illiopolis

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$111,397.69**
Motor Fuel Tax Allotment	$1,844.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,844.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,242.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ina

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$121,448.49**
Motor Fuel Tax Allotment	$4,839.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,839.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,288.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Indian Creek

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$76,088.29**
Motor Fuel Tax Allotment	$956.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,044.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Indian Head Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$223,574.42**
Motor Fuel Tax Allotment	$7,884.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,884.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,459.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$29,658.12**
Motor Fuel Tax Allotment	$571.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,229.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$46,464.96**
Motor Fuel Tax Allotment	$989.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,454.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$255,149.48**
Motor Fuel Tax Allotment	$15,316.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,316.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,465.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,128.55**
Motor Fuel Tax Allotment	$291.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,420.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$52,872.35**
Motor Fuel Tax Allotment	$972.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,845.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,708.61**
Motor Fuel Tax Allotment	$318.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,027.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$142,785.39**
Motor Fuel Tax Allotment	$1,024.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,810.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$348,954.62**
Motor Fuel Tax Allotment	$1,364.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,364.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$350,318.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$86,042.98**
Motor Fuel Tax Allotment	$153.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,196.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$647,939.87**
Motor Fuel Tax Allotment	$16,725.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,725.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664,665.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($65,107.43)**
Motor Fuel Tax Allotment	$17,903.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,903.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,203.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,930.99**
Motor Fuel Tax Allotment	$1,012.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,943.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$35,083.96**
Motor Fuel Tax Allotment	$552.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,636.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,583,835.28**
Motor Fuel Tax Allotment	$40,253.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,253.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,624,088.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,463.95**
Motor Fuel Tax Allotment	$759.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,223.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$24,356.20**
Motor Fuel Tax Allotment	$221.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,577.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$136,850.72**
Motor Fuel Tax Allotment	$3,427.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,427.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,278.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($78,023.58)**
Motor Fuel Tax Allotment	$17,522.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,522.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,500.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jewett

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,307.88**
Motor Fuel Tax Allotment	$461.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,769.49**

PROCESSED TRANSACTIONS:

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

Municipality Report

Johnsburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$590,236.46**
Motor Fuel Tax Allotment	$13,117.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,117.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$603,354.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,811.43**
Motor Fuel Tax Allotment	$159.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,970.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnston City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$111,116.71**
Motor Fuel Tax Allotment	$7,334.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,334.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,450.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$21,106,767.34**
Motor Fuel Tax Allotment	$305,189.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305,189.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$706,206.05
Current Unobligated Balance		**$20,705,750.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2012	05-00393-00-TL	Engineering		$89,139.54
12/26/2012	05-00393-00-TL	Contract Construct		$608,135.73
12/21/2012	11-00442-00-TL	Contract Construct		$8,930.78
			TOTAL	**$706,206.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$111,975.02**
Motor Fuel Tax Allotment	$3,769.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,769.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,744.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$120,723.37**
Motor Fuel Tax Allotment	$745.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,468.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$24,384.97**
Motor Fuel Tax Allotment	$863.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,248.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$23,818.42**
Motor Fuel Tax Allotment	$267.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28.00
Current Unobligated Balance		**$24,057.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2012		Other	AUDIT 76:NEW CK FEE	$28.00
			TOTAL	**$28.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$28,321.63**
Motor Fuel Tax Allotment	$997.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,319.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$80.74**
Motor Fuel Tax Allotment	$26,757.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,757.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,837.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,460.02**
Motor Fuel Tax Allotment	$678.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,138.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,712.99**
Motor Fuel Tax Allotment	$906.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,619.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$24,322.15**
Motor Fuel Tax Allotment	$1,001.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,324.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,473.40**
Motor Fuel Tax Allotment	$519.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,992.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$858,004.40**
Motor Fuel Tax Allotment	$57,002.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,002.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$915,006.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$13,638.35**
Motor Fuel Tax Allotment	$1,629.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,629.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,267.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kappa

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,924.93**
Motor Fuel Tax Allotment	$469.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,394.82**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Karnak

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$23,537.60**
Motor Fuel Tax Allotment	$1,032.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,570.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kaskaskia

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,638.79**
Motor Fuel Tax Allotment	$28.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,667.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$19,147.72**
Motor Fuel Tax Allotment	$171.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,319.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,311.10**
Motor Fuel Tax Allotment	$434.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,745.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,563.81**
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		**$4,824.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$30,647.90**
Motor Fuel Tax Allotment	$453.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,101.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$65,432.71**
Motor Fuel Tax Allotment	$478.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,910.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$403,874.02**
Motor Fuel Tax Allotment	$5,201.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,201.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,075.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,474.38**
Motor Fuel Tax Allotment	$674.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,149.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$740,536.52**
Motor Fuel Tax Allotment	$26,736.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,736.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$767,272.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$77,307.01**
Motor Fuel Tax Allotment	$871.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,178.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$18,298.61**
Motor Fuel Tax Allotment	$625.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,923.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$150,667.70**
Motor Fuel Tax Allotment	$8,213.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,213.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,881.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$31,323.54**
Motor Fuel Tax Allotment	$3,115.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,115.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,438.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,957.56**
Motor Fuel Tax Allotment	$447.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,404.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$94,766.58**
Motor Fuel Tax Allotment	$2,409.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,409.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,176.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$30,162.43**
Motor Fuel Tax Allotment	$625.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,787.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$24,844.42**
Motor Fuel Tax Allotment	$1,647.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,647.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,492.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,395.18**
Motor Fuel Tax Allotment	$204.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,600.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$160,893.08**
Motor Fuel Tax Allotment	$3,610.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,610.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,503.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$30,013.17**
Motor Fuel Tax Allotment	$1,477.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,491.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$397,858.03**
Motor Fuel Tax Allotment	$6,025.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,025.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,883.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$176,525.33**
Motor Fuel Tax Allotment	$4,009.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,009.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,534.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$31,576.22**
Motor Fuel Tax Allotment	$2,680.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,680.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,256.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,697.67**
Motor Fuel Tax Allotment	$461.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,159.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,152,042.94**
Motor Fuel Tax Allotment	$32,188.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,188.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,184,231.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$280,105.71**
Motor Fuel Tax Allotment	$28,108.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,108.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,214.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$102,496.26**
Motor Fuel Tax Allotment	$2,556.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,556.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,052.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$774,021.02**
Motor Fuel Tax Allotment	$10,294.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,294.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$784,315.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$314,653.56**
Motor Fuel Tax Allotment	$11,844.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,844.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,498.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,439,964.83**
Motor Fuel Tax Allotment	$40,106.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,106.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,480,071.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,524,417.34**
Motor Fuel Tax Allotment	$59,958.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,958.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,584,375.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$892.79**
Motor Fuel Tax Allotment	$490.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,383.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$848,240.37**
Motor Fuel Tax Allotment	$18,094.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,094.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$866,334.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,297,340.32**
Motor Fuel Tax Allotment	$40,636.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,636.56**
Plus Credits Processed		$1,275,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,612,976.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2013		Jurisdictional Trans	JN112522; JT of Old Ill 22;C91-326-00	$1,275,000.00
			TOTAL	**$1,275,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$811,397.17**
Motor Fuel Tax Allotment	$12,455.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,455.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$823,852.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$48,645.85**
Motor Fuel Tax Allotment	$7,888.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,888.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,534.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$105,863.37**
Motor Fuel Tax Allotment	$1,502.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,366.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$118,047.11**
Motor Fuel Tax Allotment	$3,016.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,016.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,063.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,102,571.58**
Motor Fuel Tax Allotment	$58,645.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,645.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,161,217.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,315.93**
Motor Fuel Tax Allotment	$97.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,413.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,064.25**
Motor Fuel Tax Allotment	$298.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,362.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$458,140.63**
Motor Fuel Tax Allotment	$19,890.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,890.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$478,031.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,453.65**
Motor Fuel Tax Allotment	$786.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,240.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$261,408.51**
Motor Fuel Tax Allotment	$9,000.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,000.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,408.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$78,868.05**
Motor Fuel Tax Allotment	$917.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,785.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$129,027.61**
Motor Fuel Tax Allotment	$9,145.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,145.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,172.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$23,366.99**
Motor Fuel Tax Allotment	$697.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,064.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$117,210.44**
Motor Fuel Tax Allotment	$2,022.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,022.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,232.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$178,993.70**
Motor Fuel Tax Allotment	$3,111.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,111.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,104.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$664,810.67**
Motor Fuel Tax Allotment	$33,120.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,120.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,930.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$257,387.71**
Motor Fuel Tax Allotment	$6,027.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,027.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,415.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$40,837.13**
Motor Fuel Tax Allotment	$1,078.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,915.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($2,151.62)**
Motor Fuel Tax Allotment	$269.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,882.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,561.48**
Motor Fuel Tax Allotment	$592.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,153.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$200,640.15**
Motor Fuel Tax Allotment	$7,369.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,369.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,009.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$126,434.65**
Motor Fuel Tax Allotment	$4,934.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,934.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,369.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$48,121.33**
Motor Fuel Tax Allotment	$4,264.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,264.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,385.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$68,132.43**
Motor Fuel Tax Allotment	$1,068.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,200.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$937,391.91**
Motor Fuel Tax Allotment	$42,052.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,052.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,444.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$133,905.77**
Motor Fuel Tax Allotment	$2,055.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,055.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,961.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$36,598.60**
Motor Fuel Tax Allotment	$337.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,936.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$237,207.26**
Motor Fuel Tax Allotment	$3,307.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,307.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,410.50
Current Unobligated Balance		**$228,104.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/17/2012	12-00000-01-GM	Maintenance	Snow Removal		$12,410.50
				TOTAL	**$12,410.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,048,415.79**
Motor Fuel Tax Allotment	$30,023.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,023.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,078,439.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$278,454.05**
Motor Fuel Tax Allotment	$15,059.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,059.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,513.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,938,567.84**
Motor Fuel Tax Allotment	$26,061.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,061.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,964,629.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$628,291.55**
Motor Fuel Tax Allotment	$29,936.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,936.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$658,228.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,632.81**
Motor Fuel Tax Allotment	$589.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,222.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,143,404.63**
Motor Fuel Tax Allotment	$46,347.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,347.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,189,752.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,082,784.64**
Motor Fuel Tax Allotment	$14,363.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,363.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,097,148.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($2,824.45)**
Motor Fuel Tax Allotment	$685.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,139.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$55,958.35**
Motor Fuel Tax Allotment	$374.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,333.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,699.30**
Motor Fuel Tax Allotment	$267.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,966.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$40,974.39**
Motor Fuel Tax Allotment	$1,776.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,776.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,750.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$23,519.20**
Motor Fuel Tax Allotment	$1,542.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,061.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,432,148.55**
Motor Fuel Tax Allotment	$51,417.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,417.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,483,565.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$62,676.11**
Motor Fuel Tax Allotment	$842.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$842.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,518.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$36,690.30**
Motor Fuel Tax Allotment	$939.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,630.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,716,457.22**
Motor Fuel Tax Allotment	$89,828.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,828.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,806,285.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$30,464.61**
Motor Fuel Tax Allotment	$811.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,276.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Creek

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$29,948.94**
Motor Fuel Tax Allotment	$2,748.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,748.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,697.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$149,669.07**
Motor Fuel Tax Allotment	$16,649.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,649.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,318.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Point

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,855.39**
Motor Fuel Tax Allotment	$467.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,323.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long View

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$19,120.58**
Motor Fuel Tax Allotment	$316.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,437.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,250.23**
Motor Fuel Tax Allotment	$647.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,898.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$21,402.54**
Motor Fuel Tax Allotment	$1,030.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,030.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,433.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$19,891.72**
Motor Fuel Tax Allotment	$2,357.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,357.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,249.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,187,931.61**
Motor Fuel Tax Allotment	$49,672.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,672.20**
Plus Credits Processed		$232,143.70
Minus Authorizations Processed		$1,095,102.53
Current Unobligated Balance		**$374,644.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2012	09-00070-00-RS	Engineering		$3,466.73
12/11/2012	12-00000-00-GM	Maintenance		$374,000.00
12/11/2012	13-00000-00-GM	Maintenance		$520,000.00
12/18/2012	08-00069-00-BR	Engineering		$3,050.76
12/7/2012	08-00069-00-BR	Engineering		$57,739.29
12/11/2012	09-00000-00-GM	Maintenance		$136,845.75
			TOTAL	**$1,095,102.53**

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2012	09-00000-00-GM	Maint. Engineer		$6,405.00
12/11/2012	11-00000-00-GM	Maintenance		$221,289.25
12/11/2012	05-00062-00-FP	Engineering		$4,449.45
			TOTAL	**$232,143.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$69,620.82**
Motor Fuel Tax Allotment	$2,339.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,339.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,959.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,261.79**
Motor Fuel Tax Allotment	$767.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$767.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,029.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$52,252.85**
Motor Fuel Tax Allotment	$1,341.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,594.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$21,908.03**
Motor Fuel Tax Allotment	$242.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,150.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$724,837.55**
Motor Fuel Tax Allotment	$18,644.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,644.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$743,482.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$371,248.88**
Motor Fuel Tax Allotment	$22,209.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,209.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,458.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macedonia

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,407.67**
Motor Fuel Tax Allotment	$130.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,538.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$913,757.61**
Motor Fuel Tax Allotment	$48,643.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,643.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$962,401.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mackinaw

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$51,252.76**
Motor Fuel Tax Allotment	$4,036.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,036.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,289.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Macomb

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$713,820.14**
Motor Fuel Tax Allotment	$39,926.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,926.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$753,746.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Macon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$68,983.54**
Motor Fuel Tax Allotment	$2,355.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,355.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,339.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Madison

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$263,996.95**
Motor Fuel Tax Allotment	$8,054.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,054.45**
Plus Credits Processed		$108,500.00
Minus Authorizations Processed		$108,748.70
Current Unobligated Balance		**$271,802.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2012	12-00061-00-RS	Contract Construct	Various st. resurface	$108,748.70
			TOTAL	**$108,748.70**

CREDITS:

Date	Section	Category	Memo	Amount
12/17/2012	12-00000-00-GM	Maintenance	reduce by contract costs	$108,500.00
			TOTAL	**$108,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,229.92**
Motor Fuel Tax Allotment	$324.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,554.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,124.71**
Motor Fuel Tax Allotment	$538.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,662.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$449,180.78**
Motor Fuel Tax Allotment	$15,024.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,024.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,204.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,760.98**
Motor Fuel Tax Allotment	$1,161.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,922.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$54,042.44**
Motor Fuel Tax Allotment	$749.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,791.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Malta

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$97,961.05**
Motor Fuel Tax Allotment	$2,409.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,409.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,370.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manchester

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$344,662.02**
Motor Fuel Tax Allotment	$604.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,266.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Manhattan

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$107,279.61**
Motor Fuel Tax Allotment	$14,595.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,595.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,875.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Manito

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$108,919.96**
Motor Fuel Tax Allotment	$3,398.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,398.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,318.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Manlius

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,227.10**
Motor Fuel Tax Allotment	$743.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,970.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mansfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,990.26**
Motor Fuel Tax Allotment	$1,875.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,865.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Manteno

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$414,861.31**
Motor Fuel Tax Allotment	$19,052.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,052.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,763.30
Current Unobligated Balance		**$380,150.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2012	08-00058-00-BT	Contract Construct		$8,537.75
1/2/2013	13-00000-00-GM	Maint. Engineer		$1,533.05
1/2/2013	13-00000-00-GM	Maintenance	Ice and Snow Control, etc.	$43,692.50
			TOTAL	**$53,763.30**

Illinois Department of Transportation
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Municipality Report

Maple Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$177,512.70**
Motor Fuel Tax Allotment	$2,711.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,711.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,224.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2013

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,442.16**
Motor Fuel Tax Allotment	$558.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,001.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Maquon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,009.73**
Motor Fuel Tax Allotment	$587.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,597.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marengo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,649,056.99**
Motor Fuel Tax Allotment	$15,831.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,831.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,664,888.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Marietta

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,213.18**
Motor Fuel Tax Allotment	$231.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,445.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,653.43**
Motor Fuel Tax Allotment	$1,987.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,987.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,640.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$871,638.40**
Motor Fuel Tax Allotment	$35,589.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,589.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$907,228.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$21,032.68**
Motor Fuel Tax Allotment	$4,096.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,096.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,129.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,475.62**
Motor Fuel Tax Allotment	$1,148.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,624.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($169,709.21)**
Motor Fuel Tax Allotment	$25,891.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,891.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($143,817.40)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Maroa

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$142,782.03**
Motor Fuel Tax Allotment	$3,728.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,728.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,510.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marquette Heights

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$83,856.71**
Motor Fuel Tax Allotment	$5,845.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,845.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,702.45**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Marseilles

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$133,268.84**
Motor Fuel Tax Allotment	$10,544.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,544.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,813.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$230,131.23**
Motor Fuel Tax Allotment	$8,141.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,141.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,272.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,462.37**
Motor Fuel Tax Allotment	$2,415.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,415.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,878.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$65,353.58**
Motor Fuel Tax Allotment	$788.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,142.26**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Maryville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$136,907.73**
Motor Fuel Tax Allotment	$15,498.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,498.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,405.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$833,810.82**
Motor Fuel Tax Allotment	$15,489.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,489.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$849,300.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mason

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,503.31**
Motor Fuel Tax Allotment	$714.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,217.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$403,692.96**
Motor Fuel Tax Allotment	$4,850.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,850.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,543.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mathersville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($173.84)**
Motor Fuel Tax Allotment	$1,496.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,496.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,322.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Matteson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$582,552.42**
Motor Fuel Tax Allotment	$39,349.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,349.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$621,901.43**

PROCESSED TRANSACTIONS:

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

Mattoon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$992,844.86**
Motor Fuel Tax Allotment	$38,409.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,409.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,031,254.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maunie

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$233.59**
Motor Fuel Tax Allotment	$287.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.73**
Plus Credits Processed		$4,572.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,093.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/7/2012	11-00000-00-GM	Maintenance	per audit #75		$4,572.41
				TOTAL	**$4,572.41**

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

Municipality Report

Maywood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,022,567.67**
Motor Fuel Tax Allotment	$49,866.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,866.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,072,434.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mazon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$155,009.72**
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		**$157,110.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$60,168.64**
Motor Fuel Tax Allotment	$832.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.15**
Plus Credits Processed		$4,250.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,250.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/3/2013	11-00000-00-GM	Maintenance	PER AUDIT #6		$4,250.00
				TOTAL	**$4,250.00**

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

Municipality Report

McCook

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$68,538.07**
Motor Fuel Tax Allotment	$471.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,010.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$105,509.78**
Motor Fuel Tax Allotment	$2,171.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,171.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,681.23**

PROCESSED TRANSACTIONS:

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

McHenry

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,149,843.75**
Motor Fuel Tax Allotment	$55,873.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,873.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,205,717.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,580.35**
Motor Fuel Tax Allotment	$1,718.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,718.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,298.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$108,586.72**
Motor Fuel Tax Allotment	$5,967.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,967.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,554.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2013

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$98,720.94**
Motor Fuel Tax Allotment	$589.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,310.90**

PROCESSED TRANSACTIONS:

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

Mechanicsburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($7,692.25)**
Motor Fuel Tax Allotment	$1,221.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,470.94)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2013

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,780.58**
Motor Fuel Tax Allotment	$221.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,002.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Medora

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,394.13**
Motor Fuel Tax Allotment	$867.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,844.08
Current Unobligated Balance		**($22,582.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2012	13-00000-00-GM	Maint. Engineer		$1,830.28
12/18/2012	13-00000-00-GM	Maintenance		$29,013.80
			TOTAL	**$30,844.08**

Illinois Department of Transportation
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Municipality Report

Melrose Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,361,741.52**
Motor Fuel Tax Allotment	$52,601.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,601.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,414,342.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Melvin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$45,653.60**
Motor Fuel Tax Allotment	$935.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,589.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mendon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,046.37**
Motor Fuel Tax Allotment	$1,972.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.73**
Plus Credits Processed		$6,322.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,341.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/3/2012	12-00000-00-GM	Maintenance			$6,322.80
				TOTAL	**$6,322.80**

Illinois Department of Transportation
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Municipality Report

Mendota

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$37,117.73**
Motor Fuel Tax Allotment	$15,260.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,260.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,377.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$21,055.77**
Motor Fuel Tax Allotment	$513.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,569.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Meredosia

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$54,139.35**
Motor Fuel Tax Allotment	$2,161.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,161.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,300.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Merrionette Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$114,956.80**
Motor Fuel Tax Allotment	$3,933.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,933.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,889.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$64,109.03**
Motor Fuel Tax Allotment	$7,526.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,526.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,635.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,107.98**
Motor Fuel Tax Allotment	$391.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,499.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$306,139.33**
Motor Fuel Tax Allotment	$13,531.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,531.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,671.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mettawa

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$180,163.87**
Motor Fuel Tax Allotment	$1,132.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,296.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,915.00**
Motor Fuel Tax Allotment	$670.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,585.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,011,063.83**
Motor Fuel Tax Allotment	$30,675.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,675.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,041,739.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milan

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$475,794.00**
Motor Fuel Tax Allotment	$10,555.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,555.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486,349.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$77,566.06**
Motor Fuel Tax Allotment	$2,703.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,703.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,269.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,221.49**
Motor Fuel Tax Allotment	$134.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.55**
Plus Credits Processed		$8.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,364.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2013		Interest	PER AUDIT #59		$8.10
				TOTAL	**$8.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,518.22**
Motor Fuel Tax Allotment	$445.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.05**
Plus Credits Processed		$47.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,010.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2013		Interest	PER AUDIT #73		$47.52
				TOTAL	**$47.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$56,162.75**
Motor Fuel Tax Allotment	$693.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,856.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$74,965.04**
Motor Fuel Tax Allotment	$2,136.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,136.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,101.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$42,433.66**
Motor Fuel Tax Allotment	$1,376.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,376.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,810.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($238,983.84)**
Motor Fuel Tax Allotment	$8,302.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,302.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($230,680.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,659.80**
Motor Fuel Tax Allotment	$560.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,220.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mineral

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$48,659.57**
Motor Fuel Tax Allotment	$490.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,150.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$73,982.79**
Motor Fuel Tax Allotment	$2,591.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,591.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,574.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$125,423.71**
Motor Fuel Tax Allotment	$4,301.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,301.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,725.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minooka

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$159,187.15**
Motor Fuel Tax Allotment	$22,612.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,612.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,800.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$27,314.77**
Motor Fuel Tax Allotment	$391.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,706.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$931,771.73**
Motor Fuel Tax Allotment	$38,792.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,792.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$425,452.00
Current Unobligated Balance		**$545,111.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2012	13-00000-00-GM	Maintenance		$425,452.00
			TOTAL	**$425,452.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,266,007.89**
Motor Fuel Tax Allotment	$90,010.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,010.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,356,018.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$111,351.69**
Motor Fuel Tax Allotment	$6,851.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,851.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,203.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monee

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$400,121.56**
Motor Fuel Tax Allotment	$10,656.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,656.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,536.40
Current Unobligated Balance		**$392,241.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/24/2012	13-00000-00-GM	Maintenance		$18,536.40
			TOTAL	**$18,536.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$392,380.66**
Motor Fuel Tax Allotment	$19,549.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,549.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,929.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monroe Center

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$63,775.89**
Motor Fuel Tax Allotment	$974.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,750.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$532,057.24**
Motor Fuel Tax Allotment	$38,167.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,167.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,224.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$400,463.42**
Motor Fuel Tax Allotment	$11,484.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,484.47**
Plus Credits Processed		$12,614.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,562.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/14/2012	12-00000-00-GM	Maintenance		$12,129.40
12/14/2012	12-00000-00-GM	Maint. Engineer		$485.18
			TOTAL	**$12,614.58**

Illinois Department of Transportation
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217-782-1662

Municipality Report

January 3, 2013

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,320.85**
Motor Fuel Tax Allotment	$416.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,736.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,317,363.92**
Motor Fuel Tax Allotment	$28,226.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,226.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,345,590.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$819,747.25**
Motor Fuel Tax Allotment	$8,669.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,669.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$828,416.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($2,584.05)**
Motor Fuel Tax Allotment	$2,185.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($398.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$627,010.91**
Motor Fuel Tax Allotment	$33,673.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,673.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$660,683.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$656,802.68**
Motor Fuel Tax Allotment	$48,169.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,169.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$704,972.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$36,085.02**
Motor Fuel Tax Allotment	$1,217.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,302.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,338.82**
Motor Fuel Tax Allotment	$252.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,591.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$33,250.86**
Motor Fuel Tax Allotment	$1,676.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,676.72**
Plus Credits Processed		$12,606.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,534.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2013	11-00000-00-GM	Maintenance	PER AUDIT #74		$12,188.66
1/2/2013		Interest	PER AUDIT #74		$418.29
				TOTAL	**$12,606.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moweaqua

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$55,373.98**
Motor Fuel Tax Allotment	$3,790.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,790.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,164.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Auburn

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,029.77**
Motor Fuel Tax Allotment	$993.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,023.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$552,643.29**
Motor Fuel Tax Allotment	$15,078.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,078.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$567,721.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$66,753.29**
Motor Fuel Tax Allotment	$3,554.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,554.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,307.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$91,430.80**
Motor Fuel Tax Allotment	$575.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,006.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,186.31**
Motor Fuel Tax Allotment	$182.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,368.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$124,771.54**
Motor Fuel Tax Allotment	$6,205.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,205.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,977.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($22,819.41)**
Motor Fuel Tax Allotment	$4,344.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,344.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,474.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,905,417.12**
Motor Fuel Tax Allotment	$112,126.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,126.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,017,543.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$27,957.51**
Motor Fuel Tax Allotment	$3,241.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,241.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,199.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$102,374.04**
Motor Fuel Tax Allotment	$4,191.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,191.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,565.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$276,409.25**
Motor Fuel Tax Allotment	$31,623.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,623.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,032.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$169,692.80**
Motor Fuel Tax Allotment	$12,074.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,074.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,767.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muddy

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,398.15**
Motor Fuel Tax Allotment	$140.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.76**
Plus Credits Processed		$5,563.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,102.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/16/2012	11-00000-00-GM	Maintenance	per audit #41		$5,563.50
				TOTAL	**$5,563.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mulberry Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,446.35**
Motor Fuel Tax Allotment	$1,312.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,758.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muncie

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,400.86**
Motor Fuel Tax Allotment	$302.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,703.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,066,837.18**
Motor Fuel Tax Allotment	$64,303.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,303.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,131,140.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$395,039.74**
Motor Fuel Tax Allotment	$16,498.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,498.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$184,530.00
Current Unobligated Balance		**$227,007.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2013	13-00000-00-GM	Maintenance		$180,000.00
1/3/2013	13-00000-00-GM	Maint. Engineer		$4,530.00
			TOTAL	**$184,530.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,900.77**
Motor Fuel Tax Allotment	$1,215.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,115.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,869,423.86**
Motor Fuel Tax Allotment	$293,638.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293,638.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,163,062.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$145,205.31**
Motor Fuel Tax Allotment	$1,026.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,232.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,514.63**
Motor Fuel Tax Allotment	$269.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,783.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$106,077.01**
Motor Fuel Tax Allotment	$6,744.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,744.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,821.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,910.83**
Motor Fuel Tax Allotment	$488.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,399.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

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

Nauvoo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,589.26**
Motor Fuel Tax Allotment	$2,378.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,378.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,967.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nebo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($18,504.72)**
Motor Fuel Tax Allotment	$703.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,800.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$117,326.83**
Motor Fuel Tax Allotment	$351.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,678.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neoga

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($63,022.09)**
Motor Fuel Tax Allotment	$3,386.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,386.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,635.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,168.94**
Motor Fuel Tax Allotment	$979.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,148.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$90,440.90**
Motor Fuel Tax Allotment	$4,251.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,251.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,692.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($54,023.22)**
Motor Fuel Tax Allotment	$6,932.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,932.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,090.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$34,752.28**
Motor Fuel Tax Allotment	$155.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,907.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Berlin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$47,711.81**
Motor Fuel Tax Allotment	$2,786.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,786.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,498.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$59,882.70**
Motor Fuel Tax Allotment	$1,413.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,296.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Burnside

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,272.98**
Motor Fuel Tax Allotment	$436.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.77**
Plus Credits Processed		$0.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,710.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/21/2012		Other	AUDIT 74-2001 DIFF	$0.80
			TOTAL	**$0.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$60,040.60**
Motor Fuel Tax Allotment	$743.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,783.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$53,109.10**
Motor Fuel Tax Allotment	$660.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,769.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Grand Chain

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,818.07**
Motor Fuel Tax Allotment	$434.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,252.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,912.50**
Motor Fuel Tax Allotment	$896.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.32**
Plus Credits Processed		$445.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,254.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/7/2012		Interest	per audit #70		$2.52
11/7/2012	11-00000-00-GM	Maintenance	per audit #72		$442.95
				TOTAL	**$445.47**

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

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Municipality Report

New Holland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$37,955.98**
Motor Fuel Tax Allotment	$556.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,512.82**

PROCESSED TRANSACTIONS:

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

Municipality Report

January 3, 2013

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,505,760.10**
Motor Fuel Tax Allotment	$50,496.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,496.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,556,256.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

New Milford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$33,953.43**
Motor Fuel Tax Allotment	$1,442.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,442.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,396.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

New Millford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$28,399.80**
Motor Fuel Tax Allotment	$445.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,844.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,403.04**
Motor Fuel Tax Allotment	$283.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,686.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Newark

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$52,074.86**
Motor Fuel Tax Allotment	$2,053.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,053.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,128.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Newman

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$24,874.98**
Motor Fuel Tax Allotment	$1,790.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,790.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,665.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Newton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$270,888.45**
Motor Fuel Tax Allotment	$5,897.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,897.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,785.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Niantic

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$21,881.59**
Motor Fuel Tax Allotment	$1,463.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,463.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,345.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niles

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,475,877.85**
Motor Fuel Tax Allotment	$61,692.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,692.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,537,570.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nilwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,706.46**
Motor Fuel Tax Allotment	$494.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,201.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Noble

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,711.40**
Motor Fuel Tax Allotment	$1,401.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,112.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Nokomis

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$38,583.75**
Motor Fuel Tax Allotment	$4,669.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,669.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,253.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nora

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$25,518.17**
Motor Fuel Tax Allotment	$250.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,768.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,145,058.32**
Motor Fuel Tax Allotment	$108,669.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,669.84**
Plus Credits Processed		$51,550.72
Minus Authorizations Processed		$23,551.00
Current Unobligated Balance		**$4,281,727.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2012	00-00206-00-RP	Engineering		$23,551.00
			TOTAL	**$23,551.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/13/2012		Other	98-00186-01-AC	$28,420.00
12/13/2012		Interest	09 interest	$10,244.39
12/13/2012		Interest	11 interest	$5,707.11
12/13/2012		Interest	10 interest	$7,179.22
			TOTAL	**$51,550.72**

Illinois Department of Transportation
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Municipality Report

Norridge

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,129,225.03**
Motor Fuel Tax Allotment	$30,164.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,164.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,159,389.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,757.03**
Motor Fuel Tax Allotment	$440.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,197.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$119,081.71**
Motor Fuel Tax Allotment	$2,639.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,639.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,720.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$733,025.82**
Motor Fuel Tax Allotment	$34,693.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,693.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$767,719.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$252,803.21**
Motor Fuel Tax Allotment	$6,307.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,307.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,110.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2013

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,339,609.03**
Motor Fuel Tax Allotment	$67,428.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,428.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,407,037.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

North City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,102.96**
Motor Fuel Tax Allotment	$1,258.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.57**
Plus Credits Processed		$30.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,391.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2013		Interest	PER AUDIT #56		$30.41
				TOTAL	**$30.41**

Illinois Department of Transportation
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Municipality Report

January 3, 2013

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$65,300.03**
Motor Fuel Tax Allotment	$387.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,687.12**

PROCESSED TRANSACTIONS:

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Municipality Report

North Pekin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,232.67**
Motor Fuel Tax Allotment	$3,256.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,256.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,488.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

North Riverside

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$991,220.32**
Motor Fuel Tax Allotment	$13,811.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,811.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,005,031.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$37,307.58**
Motor Fuel Tax Allotment	$2,798.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,798.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,106.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northbrook

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,892,770.50**
Motor Fuel Tax Allotment	$68,662.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,662.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,961,433.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$459,324.46**
Motor Fuel Tax Allotment	$11,219.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,219.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,543.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northlake

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$607,716.19**
Motor Fuel Tax Allotment	$25,508.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,508.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$633,225.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$42,619.45**
Motor Fuel Tax Allotment	$989.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,608.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

O'Fallon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,868,181.00**
Motor Fuel Tax Allotment	$58,542.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,542.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,926,723.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Brook

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$126,786.20**
Motor Fuel Tax Allotment	$16,317.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,317.97**
Plus Credits Processed		$357,662.45
Minus Authorizations Processed		$19,998.80
Current Unobligated Balance		**$480,767.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/15/2012		Other	96-00000-00-aa		$19,998.80
				TOTAL	**$19,998.80**

CREDITS:

Date	Section	Category	Memo		Amount
12/27/2012		Interest	10-00000-00-AC		$1,973.50
12/26/2012	96-00000-00-GM	Maintenance			$285,865.99
12/27/2012		Interest	11-00000-00-AC		$684.74
11/14/2012	02-00000-00-GM	Maintenance			$27,250.47
11/14/2012	01-00000-00-GM	Maintenance			$41,887.75
				TOTAL	**$357,662.45**

Illinois Department of Transportation
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Municipality Report

Oak Forest

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($1,291,944.68)**
Motor Fuel Tax Allotment	$57,881.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,881.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,234,062.78)**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$298,480.75**
Motor Fuel Tax Allotment	$819.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,079.68
Current Unobligated Balance		**$293,220.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2012	12-00000-00-GM	Maint. Engineer		$375.00
12/19/2012	12-00000-00-GM	Maintenance		$5,704.68
			TOTAL	**$6,079.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$14,280,943.36**
Motor Fuel Tax Allotment	$117,349.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,349.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,398,292.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,843,450.40**
Motor Fuel Tax Allotment	$107,388.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,388.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,950,838.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$729,041.56**
Motor Fuel Tax Allotment	$4,417.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,417.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$733,458.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,769.90**
Motor Fuel Tax Allotment	$457.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,227.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,346.43**
Motor Fuel Tax Allotment	$592.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,938.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,139.79**
Motor Fuel Tax Allotment	$1,821.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,821.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,961.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$60,573.57**
Motor Fuel Tax Allotment	$3,301.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,301.68**
Plus Credits Processed		$433.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,308.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/3/2012		Interest	interest		$433.06
				TOTAL	**$433.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$311,455.19**
Motor Fuel Tax Allotment	$4,311.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,311.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,767.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$141,877.44**
Motor Fuel Tax Allotment	$3,034.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,034.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,912.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,791.96**
Motor Fuel Tax Allotment	$372.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,164.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$65,392.45**
Motor Fuel Tax Allotment	$2,165.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,165.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,557.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$66,383.77**
Motor Fuel Tax Allotment	$2,227.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,227.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,611.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$14,428.54**
Motor Fuel Tax Allotment	$1,676.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,676.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,105.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$176,349.54**
Motor Fuel Tax Allotment	$7,847.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,847.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,196.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$132,333.68**
Motor Fuel Tax Allotment	$1,061.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,395.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$34,634.17**
Motor Fuel Tax Allotment	$279.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,913.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,955.25**
Motor Fuel Tax Allotment	$2,968.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,968.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,923.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Mill Creek

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$93,848.34**
Motor Fuel Tax Allotment	$368.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,216.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Old Ripley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,728.71**
Motor Fuel Tax Allotment	$223.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,952.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$13,580.97**
Motor Fuel Tax Allotment	$399.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,980.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,498.42**
Motor Fuel Tax Allotment	$689.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,187.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$474,100.94**
Motor Fuel Tax Allotment	$18,868.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,868.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,969.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$103,781.65**
Motor Fuel Tax Allotment	$10,325.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,325.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,106.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Omaha

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$19,182.87**
Motor Fuel Tax Allotment	$550.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,733.50**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

January 3, 2013

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$192,065.89**
Motor Fuel Tax Allotment	$2,831.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,831.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,897.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oneida

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$30,288.13**
Motor Fuel Tax Allotment	$1,449.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,737.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oquawka

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$144,097.78**
Motor Fuel Tax Allotment	$2,838.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,838.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,935.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$57,310.57**
Motor Fuel Tax Allotment	$1,641.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,952.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oreana

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$204,236.48**
Motor Fuel Tax Allotment	$1,811.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,811.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,047.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oregon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$444,479.81**
Motor Fuel Tax Allotment	$7,702.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,702.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,182.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Orient

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$25,990.99**
Motor Fuel Tax Allotment	$741.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50.32
Current Unobligated Balance		**$26,681.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2012	12-00000-00-GM	Maintenance		$50.32
			TOTAL	**$50.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$146,986.75**
Motor Fuel Tax Allotment	$3,852.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,852.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,839.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,632,851.62**
Motor Fuel Tax Allotment	$14,798.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,798.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,647,650.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Orland Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,187,662.20**
Motor Fuel Tax Allotment	$117,508.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,508.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,305,171.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$984,059.28**
Motor Fuel Tax Allotment	$62,835.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,835.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,046,894.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ottawa

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$198,798.35**
Motor Fuel Tax Allotment	$38,850.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,850.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,648.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,802.90**
Motor Fuel Tax Allotment	$260.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,063.72**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

January 3, 2013

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,030.92**
Motor Fuel Tax Allotment	$494.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,525.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,658,416.87**
Motor Fuel Tax Allotment	$141,914.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,914.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,800,331.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($11,678.07)**
Motor Fuel Tax Allotment	$2,833.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,833.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,844.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,999.92**
Motor Fuel Tax Allotment	$474.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,473.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$55,624.01**
Motor Fuel Tax Allotment	$1,444.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,068.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,689,609.15**
Motor Fuel Tax Allotment	$25,906.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,906.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,715,515.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$656,435.10**
Motor Fuel Tax Allotment	$36,192.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,192.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$692,627.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$96,213.97**
Motor Fuel Tax Allotment	$10,033.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,033.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,247.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pana

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$231,613.16**
Motor Fuel Tax Allotment	$12,103.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,103.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,716.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panama

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$36,118.92**
Motor Fuel Tax Allotment	$710.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,828.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panola

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,891.30**
Motor Fuel Tax Allotment	$93.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,984.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,150.95**
Motor Fuel Tax Allotment	$353.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,504.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$799,219.80**
Motor Fuel Tax Allotment	$18,292.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,292.77**
Plus Credits Processed		$76,800.23
Minus Authorizations Processed		$136,940.30
Current Unobligated Balance		**$757,372.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2012	12-00000-00-GM	Maint. Engineer		$5,275.30
12/10/2012	12-00000-00-GM	Maintenance		$131,665.00
			TOTAL	**$136,940.30**

CREDITS:

Date	Section	Category	Memo	Amount
12/7/2012	11-00000-00-GM	Maint. Engineer		$3,162.86
12/7/2012	11-00000-00-GM	Maintenance		$73,378.25
12/31/2012		Interest	2011 interest	$259.12
			TOTAL	**$76,800.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$874,617.60**
Motor Fuel Tax Allotment	$15,670.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,670.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$890,287.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,508,217.07**
Motor Fuel Tax Allotment	$45,488.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,488.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,553,705.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Ridge

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$417,101.49**
Motor Fuel Tax Allotment	$77,584.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,584.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$494,685.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,934.43**
Motor Fuel Tax Allotment	$411.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,346.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,681.69**
Motor Fuel Tax Allotment	$1,208.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,890.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$133,142.80**
Motor Fuel Tax Allotment	$1,800.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,800.92**
Plus Credits Processed		$49,188.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,131.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2013	09-00000-00-GM	Maintenance			$49,188.00
				TOTAL	**$49,188.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$148,590.83**
Motor Fuel Tax Allotment	$5,669.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,669.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,260.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$293,707.07**
Motor Fuel Tax Allotment	$9,259.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,259.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,966.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Payson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$42,415.61**
Motor Fuel Tax Allotment	$2,123.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,123.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,539.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$14,414.18**
Motor Fuel Tax Allotment	$285.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,699.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$160,976.84**
Motor Fuel Tax Allotment	$1,734.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,734.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,711.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$343,454.65**
Motor Fuel Tax Allotment	$4,543.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,543.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,998.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,062,412.07**
Motor Fuel Tax Allotment	$70,575.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,575.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,378.03
Current Unobligated Balance		**$2,104,609.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2012	12-00000-01-GM	Maintenance		$28,378.03
			TOTAL	**$28,378.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,640,398.34**
Motor Fuel Tax Allotment	$238,066.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238,066.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,878,465.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$118,348.75**
Motor Fuel Tax Allotment	$12,743.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,743.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,091.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$502,219.27**
Motor Fuel Tax Allotment	$8,574.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,574.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$510,793.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Percy

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,614.32**
Motor Fuel Tax Allotment	$2,007.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,007.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,622.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,181.95**
Motor Fuel Tax Allotment	$821.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,003.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$154,881.15**
Motor Fuel Tax Allotment	$21,310.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,310.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,192.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pesotum

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$21,851.34**
Motor Fuel Tax Allotment	$1,140.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,991.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$159,723.88**
Motor Fuel Tax Allotment	$4,678.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,678.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,402.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,480.13**
Motor Fuel Tax Allotment	$91.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,571.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Philo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,430.96**
Motor Fuel Tax Allotment	$3,034.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,034.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,465.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phoenix

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$290,807.84**
Motor Fuel Tax Allotment	$4,065.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,065.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,873.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$531.85**
Motor Fuel Tax Allotment	$1,242.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,773.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$265,631.52**
Motor Fuel Tax Allotment	$11,691.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,691.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,322.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pingree Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$389,227.45**
Motor Fuel Tax Allotment	$9,381.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,381.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,608.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$54,420.26**
Motor Fuel Tax Allotment	$1,709.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,709.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,130.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$33,925.38**
Motor Fuel Tax Allotment	$1,184.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.05**
Plus Credits Processed		$1,790.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,900.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/29/2012	11-00000-00-GM	Maintenance	per audit #72		$1,741.89
10/29/2012		Interest	per audit #72		$48.68
				TOTAL	**$1,790.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$134,548.69**
Motor Fuel Tax Allotment	$9,472.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,472.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,021.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,736,629.71**
Motor Fuel Tax Allotment	$81,933.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,933.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,818,563.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$23,318.92**
Motor Fuel Tax Allotment	$546.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,865.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$761,090.79**
Motor Fuel Tax Allotment	$22,472.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,472.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,141.37
Current Unobligated Balance		**$744,421.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/4/2012	09-00037-00-RS	Contract Construct	Request for Expend		$39,141.37
				TOTAL	**$39,141.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$33,257.37**
Motor Fuel Tax Allotment	$500.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,758.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$112,544.77**
Motor Fuel Tax Allotment	$1,999.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,999.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,544.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$13,433.99**
Motor Fuel Tax Allotment	$1,660.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,094.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$60,272.16**
Motor Fuel Tax Allotment	$1,045.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,317.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$44,111.41**
Motor Fuel Tax Allotment	$1,622.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,622.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,734.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($78,029.31)**
Motor Fuel Tax Allotment	$4,874.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,874.90**
Plus Credits Processed		$229,590.38
Minus Authorizations Processed		$83,504.96
Current Unobligated Balance		**$72,931.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2013	11-00000-00-GM	Maint. Engineer		$12,013.05
1/2/2013	11-00000-00-GM	Maintenance		$71,491.91
			TOTAL	**$83,504.96**

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2013	10-00000-00-GM	Maint. Engineer		$455.20
1/2/2013	09-00000-00-GM	Maintenance		$143,784.85
1/2/2013	10-00000-00-GM	Maintenance		$85,350.33
			TOTAL	**$229,590.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$361,310.16**
Motor Fuel Tax Allotment	$24,697.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,697.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,007.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$249,702.82**
Motor Fuel Tax Allotment	$12,080.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,080.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,783.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$38,376.10**
Motor Fuel Tax Allotment	$302.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,678.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Poplar Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$324,369.37**
Motor Fuel Tax Allotment	$10,397.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,397.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,767.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Port Barrington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$272,829.73**
Motor Fuel Tax Allotment	$3,140.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,140.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,969.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$66,590.55**
Motor Fuel Tax Allotment	$3,409.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,409.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,999.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$805,718.16**
Motor Fuel Tax Allotment	$12,393.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,393.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$818,111.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$36,479.65**
Motor Fuel Tax Allotment	$1,552.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,032.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$31,004.14**
Motor Fuel Tax Allotment	$784.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,788.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Du Rocher

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$99,304.61**
Motor Fuel Tax Allotment	$1,250.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,554.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$138,220.61**
Motor Fuel Tax Allotment	$3,941.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,941.32**
Plus Credits Processed		$109,212.44
Minus Authorizations Processed		$7,707.56
Current Unobligated Balance		**$243,666.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2012		Other	97-00000-01-AA	$7,707.56
			TOTAL	**$7,707.56**

CREDITS:

Date	Section	Category	Memo	Amount
12/27/2012	07-00000-00-GM	Maintenance		$9,851.67
12/27/2012		Interest	09-00000-00-AC	$88.45
12/27/2012		Interest	05-00000-00-AC	$689.80
12/27/2012	94-00000-00-GM	Maintenance		$10,567.18
12/27/2012	06-00000-00-GM	Maintenance		$14,840.41
12/27/2012	93-00000-00-GM	Maintenance		$4,003.55
12/27/2012		Interest	08-00000-00-AC	$442.98
12/27/2012	99-00002-00-RS	Contract Construct		$20,000.00
12/27/2012		Interest	07-00000-00-AC	$3,275.63
12/27/2012		Interest	11-00000-00-AC	$19.05
11/28/2012	08-00000-00-GM	Maintenance		$670.90
11/28/2012	09-00000-00-GM	Maintenance		$39,701.04
11/28/2012	09-00000-00-GM	Maint. Engineer		$2,346.95
12/27/2012		Interest	06-00000-00-AC	$2,009.00
12/27/2012		Interest	04-00000-00-AC	$685.94
12/27/2012		Interest	10-00000-00-AC	$19.89
			TOTAL	**$109,212.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$653,840.60**
Motor Fuel Tax Allotment	$15,856.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,856.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$669,696.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$40,690.84**
Motor Fuel Tax Allotment	$3,597.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,597.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,288.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$182,576.79**
Motor Fuel Tax Allotment	$4,305.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,305.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,882.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,253,697.10**
Motor Fuel Tax Allotment	$33,650.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,650.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,287,347.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,829.55**
Motor Fuel Tax Allotment	$426.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,255.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,949,078.61**
Motor Fuel Tax Allotment	$84,111.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,111.12**
Plus Credits Processed		$56,553.97
Minus Authorizations Processed		$126,745.93
Current Unobligated Balance		**$3,962,997.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/31/2012	07-00303-00-RS	Contract Construct	BLR 13510		$126,745.93
				TOTAL	**$126,745.93**

CREDITS:

Date	Section	Category	Memo		Amount
12/27/2012	08-00306-00-TL	Contract Construct	BLR 13510		$56,553.97
				TOTAL	**$56,553.97**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$28,741.09**
Motor Fuel Tax Allotment	$455.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,196.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,281.63**
Motor Fuel Tax Allotment	$724.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71.32
Current Unobligated Balance		**$2,934.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2013		Other	AUDIT#69 FEE:NEW CHECKS	$71.32
			TOTAL	**$71.32**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$82,969.65**
Motor Fuel Tax Allotment	$2,146.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,146.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,116.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$88,426.59**
Motor Fuel Tax Allotment	$1,161.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,587.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$24,152.25**
Motor Fuel Tax Allotment	$794.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,947.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$851,774.73**
Motor Fuel Tax Allotment	$26,788.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,788.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$878,562.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$95,902.04**
Motor Fuel Tax Allotment	$1,985.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,985.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,887.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,485.67**
Motor Fuel Tax Allotment	$285.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,771.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,765.50**
Motor Fuel Tax Allotment	$2,082.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,082.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,847.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$570,730.21**
Motor Fuel Tax Allotment	$7,654.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,654.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,385.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$14,535.77**
Motor Fuel Tax Allotment	$337.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,873.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($10,071.74)**
Motor Fuel Tax Allotment	$358.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,713.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$84,448.34**
Motor Fuel Tax Allotment	$1,115.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,437.00
Current Unobligated Balance		**$46,127.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2013	09-00000-00-GM	Maint. Engineer		$1,500.00
12/19/2012	12-00000-00-GM	Maintenance		$37,937.00
			TOTAL	**$39,437.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$276,741.30**
Motor Fuel Tax Allotment	$3,879.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,879.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,620.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,568,786.40**
Motor Fuel Tax Allotment	$28,247.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,247.49**
Plus Credits Processed		$30,232.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,627,265.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/21/2012	08-00048-00-FP	Contract Construct			$30,232.02
				TOTAL	**$30,232.02**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,350.91**
Motor Fuel Tax Allotment	$523.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,874.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$47,286.06**
Motor Fuel Tax Allotment	$1,825.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,825.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,111.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$19,984.48**
Motor Fuel Tax Allotment	$1,798.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,783.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$45,549.32**
Motor Fuel Tax Allotment	$339.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,888.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$54,111.29**
Motor Fuel Tax Allotment	$1,730.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,730.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,841.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,333.49**
Motor Fuel Tax Allotment	$455.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,788.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($4,370.13)**
Motor Fuel Tax Allotment	$178.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,192.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,059,023.89**
Motor Fuel Tax Allotment	$23,126.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,126.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,082,150.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$602,808.36**
Motor Fuel Tax Allotment	$21,170.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,170.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623,978.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,449,932.28**
Motor Fuel Tax Allotment	$28,046.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,046.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,477,978.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$721,386.73**
Motor Fuel Tax Allotment	$18,371.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,371.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$739,758.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,331.12**
Motor Fuel Tax Allotment	$7,151.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,151.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,483.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$354,959.41**
Motor Fuel Tax Allotment	$7,576.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,576.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,535.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$18,125.26**
Motor Fuel Tax Allotment	$4,274.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,274.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,399.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,969,904.18**
Motor Fuel Tax Allotment	$11,047.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,047.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,980,951.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,002.44**
Motor Fuel Tax Allotment	$749.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,751.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$102,595.05**
Motor Fuel Tax Allotment	$15,966.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,966.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,561.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$521,128.79**
Motor Fuel Tax Allotment	$19,818.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,818.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,947.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$51,370.20**
Motor Fuel Tax Allotment	$7,636.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,636.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,006.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,266.46**
Motor Fuel Tax Allotment	$652.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,918.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$475,752.94**
Motor Fuel Tax Allotment	$19,180.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,180.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,608.00
Current Unobligated Balance		**$419,325.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2012	13-00000-00-GM	Maint. Engineer		$2,708.00
12/19/2012	13-00000-00-GM	Maintenance		$72,900.00
			TOTAL	**$75,608.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,734,518.52**
Motor Fuel Tax Allotment	$80,768.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,768.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,815,286.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$17,156.00**
Motor Fuel Tax Allotment	$349.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,505.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$190,929.97**
Motor Fuel Tax Allotment	$4,090.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,090.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,020.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,748,081.70**
Motor Fuel Tax Allotment	$316,446.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316,446.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,247.91
Current Unobligated Balance		**$8,989,279.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2012	99-00493-00-BR	Other		$75,247.91
			TOTAL	**$75,247.91**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$401,346.01**
Motor Fuel Tax Allotment	$15,908.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,908.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,254.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$41,082.25**
Motor Fuel Tax Allotment	$86.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,169.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$586,353.53**
Motor Fuel Tax Allotment	$49,885.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,885.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$636,238.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$645,848.11**
Motor Fuel Tax Allotment	$82,138.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,138.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$727,986.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$195,572.44**
Motor Fuel Tax Allotment	$3,755.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,755.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,327.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,085,363.05**
Motor Fuel Tax Allotment	$22,325.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,325.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,107,688.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,869.27**
Motor Fuel Tax Allotment	$165.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,034.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$554,329.90**
Motor Fuel Tax Allotment	$47,119.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,119.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$601,449.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$532,668.51**
Motor Fuel Tax Allotment	$8,698.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,698.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,366.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$158,603.91**
Motor Fuel Tax Allotment	$2,047.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,047.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,651.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,193.43**
Motor Fuel Tax Allotment	$2,401.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,401.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,594.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$100,182.98**
Motor Fuel Tax Allotment	$2,755.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,755.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,938.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,887,821.18**
Motor Fuel Tax Allotment	$37,858.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,858.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,925,679.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,259,619.47**
Motor Fuel Tax Allotment	$58,322.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,322.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,317,942.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Heights

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$212,188.31**
Motor Fuel Tax Allotment	$5,539.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,539.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,727.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,123,050.31**
Motor Fuel Tax Allotment	$15,535.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,535.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,138,585.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($25,546.72)**
Motor Fuel Tax Allotment	$3,191.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,191.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,354.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$26,271.44**
Motor Fuel Tax Allotment	$606.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,877.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal Lakes

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$13,435.01**
Motor Fuel Tax Allotment	$407.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,842.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royalton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$34,688.78**
Motor Fuel Tax Allotment	$2,382.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,382.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,071.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ruma

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($41,824.27)**
Motor Fuel Tax Allotment	$656.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,168.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$241,779.67**
Motor Fuel Tax Allotment	$6,607.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,607.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,387.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,411.56**
Motor Fuel Tax Allotment	$194.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,606.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,217.65**
Motor Fuel Tax Allotment	$658.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,875.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,790.48**
Motor Fuel Tax Allotment	$861.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,651.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,865.01**
Motor Fuel Tax Allotment	$196.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,061.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($21,377.09)**
Motor Fuel Tax Allotment	$15,494.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,494.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,882.99)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,510.87**
Motor Fuel Tax Allotment	$577.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,088.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,856.46**
Motor Fuel Tax Allotment	$1,328.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,185.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($38,716.12)**
Motor Fuel Tax Allotment	$2,637.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,637.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,078.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$960,379.28**
Motor Fuel Tax Allotment	$15,361.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,361.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$975,740.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$122,915.80**
Motor Fuel Tax Allotment	$329.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,244.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,080,294.58**
Motor Fuel Tax Allotment	$21,747.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,747.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,102,042.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$39,762.28**
Motor Fuel Tax Allotment	$869.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,631.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$179,280.31**
Motor Fuel Tax Allotment	$6,338.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,338.40**
Plus Credits Processed		$3,838.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,456.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/4/2012	08-00038-00-SP	Engineering			$3,838.14
				TOTAL	**$3,838.14**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($323,783.00)**
Motor Fuel Tax Allotment	$15,069.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,069.75**
Plus Credits Processed		$748.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($307,964.53)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/4/2012		Interest	2011 interest		$748.72
				TOTAL	**$748.72**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$18,000.94**
Motor Fuel Tax Allotment	$577.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,578.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$13,994.13**
Motor Fuel Tax Allotment	$1,434.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,434.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,428.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$141,908.81**
Motor Fuel Tax Allotment	$778.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,687.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,030,430.17**
Motor Fuel Tax Allotment	$153,651.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153,651.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,184,081.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,598,447.59**
Motor Fuel Tax Allotment	$24,411.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,411.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,622,859.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($1,242.73)**
Motor Fuel Tax Allotment	$1,213.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$12,840.81**
Motor Fuel Tax Allotment	$126.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,967.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($21,001.69)**
Motor Fuel Tax Allotment	$240.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,761.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$42,427.71**
Motor Fuel Tax Allotment	$459.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,887.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$26,759.72**
Motor Fuel Tax Allotment	$649.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,409.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,157.82**
Motor Fuel Tax Allotment	$772.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.12**
Plus Credits Processed		$618.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,548.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2012	12-00000-00-GM	Maint. Engineer		$23.80
12/20/2012	12-00000-00-GM	Maintenance		$594.84
			TOTAL	**$618.64**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,283.69**
Motor Fuel Tax Allotment	$4,908.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,908.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,191.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$43,746.20**
Motor Fuel Tax Allotment	$3,997.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,997.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,743.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$157,078.40**
Motor Fuel Tax Allotment	$1,914.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,993.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,326.60**
Motor Fuel Tax Allotment	$1,567.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,893.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$100,212.81**
Motor Fuel Tax Allotment	$2,564.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,564.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,652.36
Current Unobligated Balance		**$99,125.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2012	12-00000-00-GM	Maint. Engineer		$71.61
12/17/2012	12-00000-00-GM	Maintenance		$3,580.75
			TOTAL	**$3,652.36**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($4,332.58)**
Motor Fuel Tax Allotment	$1,916.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,415.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$385,781.50**
Motor Fuel Tax Allotment	$9,729.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,729.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,510.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$150,547.50**
Motor Fuel Tax Allotment	$2,214.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,214.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,762.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$92,056.96**
Motor Fuel Tax Allotment	$4,423.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,423.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,480.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$97,033.84**
Motor Fuel Tax Allotment	$8,586.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,586.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,620.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,883.57**
Motor Fuel Tax Allotment	$1,324.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,208.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Shiloh

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,132,219.77**
Motor Fuel Tax Allotment	$26,187.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,187.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,158,407.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shipman

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($15,731.91)**
Motor Fuel Tax Allotment	$1,291.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,291.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,440.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$451,022.37**
Motor Fuel Tax Allotment	$32,323.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,323.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,345.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,118.20**
Motor Fuel Tax Allotment	$418.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,536.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Sibley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$39,394.31**
Motor Fuel Tax Allotment	$563.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,957.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$37,409.40**
Motor Fuel Tax Allotment	$1,277.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,686.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,514.78**
Motor Fuel Tax Allotment	$2,552.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,552.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,067.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,591.43**
Motor Fuel Tax Allotment	$772.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,363.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$799,092.89**
Motor Fuel Tax Allotment	$15,481.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,481.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$814,574.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,185.80**
Motor Fuel Tax Allotment	$124.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,310.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$47,410.44**
Motor Fuel Tax Allotment	$521.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,932.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,774,992.23**
Motor Fuel Tax Allotment	$134,104.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,104.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,909,096.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Sleepy Hollow

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($96,932.61)**
Motor Fuel Tax Allotment	$6,839.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,839.35**
Plus Credits Processed		$118,667.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,574.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/24/2012	11-00000-00-GM	Maintenance			$118,667.56
				TOTAL	**$118,667.56**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Smithboro

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($12,673.64)**
Motor Fuel Tax Allotment	$366.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,307.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Smithfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$147,110.97**
Motor Fuel Tax Allotment	$476.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,587.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Smithton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$115,484.00**
Motor Fuel Tax Allotment	$7,735.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,735.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,219.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Somonauk

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$41,625.95**
Motor Fuel Tax Allotment	$3,918.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,918.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,544.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Sorento

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$13,532.88**
Motor Fuel Tax Allotment	$1,030.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,030.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,563.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 3, 2013

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$97,279.93**
Motor Fuel Tax Allotment	$9,449.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,449.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,729.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$978,199.15**
Motor Fuel Tax Allotment	$16,336.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,336.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$994,535.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 3, 2013

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$728,992.06**
Motor Fuel Tax Allotment	$8,567.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,567.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,559.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$201,903.15**
Motor Fuel Tax Allotment	$45,509.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,509.39**
Plus Credits Processed		$321,644.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$569,057.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2013		Interest	11-00000-00-AC	$545.86
1/2/2013		Other	06-00000-05-AC	$89,722.13
1/2/2013		Interest	10-00000-00-AC	$10,215.59
1/2/2013		Other	03-00000-05-AC	$221,160.92
			TOTAL	**$321,644.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,518,860.01**
Motor Fuel Tax Allotment	$45,602.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,602.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,564,462.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$587,686.87**
Motor Fuel Tax Allotment	$6,895.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,895.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$594,582.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,119.79**
Motor Fuel Tax Allotment	$2,372.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,372.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,492.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($351,930.70)**
Motor Fuel Tax Allotment	$4,249.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,249.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($347,680.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$50,383.22**
Motor Fuel Tax Allotment	$1,409.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,409.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,792.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$34,557.65**
Motor Fuel Tax Allotment	$3,398.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,398.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,956.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,846.75**
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		**$21,687.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($383,738.25)**
Motor Fuel Tax Allotment	$8,905.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,905.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($374,833.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$28,024.41**
Motor Fuel Tax Allotment	$1,807.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,807.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,831.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$36,966.19**
Motor Fuel Tax Allotment	$420.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,386.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$31,005.27**
Motor Fuel Tax Allotment	$935.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,940.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$269,881.82**
Motor Fuel Tax Allotment	$11,960.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,960.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,842.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$120,557.49**
Motor Fuel Tax Allotment	$11,505.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,505.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,062.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springerton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$19,997.41**
Motor Fuel Tax Allotment	$227.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.70**
Plus Credits Processed		$27.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,252.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2013		Interest	PER AUDIT #35		$27.16
				TOTAL	**$27.16**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Springfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,852,438.59**
Motor Fuel Tax Allotment	$240,639.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240,639.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,093,078.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$14,005.63**
Motor Fuel Tax Allotment	$2,602.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,607.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$13,236.64**
Motor Fuel Tax Allotment	$248.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,485.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

January 3, 2013

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,227,952.87**
Motor Fuel Tax Allotment	$68,256.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,256.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,296,209.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($17,587.13)**
Motor Fuel Tax Allotment	$1,219.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,367.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 3, 2013

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$67,548.56**
Motor Fuel Tax Allotment	$2,951.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,951.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,500.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

January 3, 2013

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$51,981.57**
Motor Fuel Tax Allotment	$1,442.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,442.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,424.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Jacob

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$83,275.11**
Motor Fuel Tax Allotment	$2,272.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,272.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,547.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$50,463.86**
Motor Fuel Tax Allotment	$453.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,917.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

January 3, 2013

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$79,986.40**
Motor Fuel Tax Allotment	$8,211.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,211.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,198.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,673.67**
Motor Fuel Tax Allotment	$1,273.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,946.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Marie

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,512.40**
Motor Fuel Tax Allotment	$505.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,017.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 3, 2013

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,903.93**
Motor Fuel Tax Allotment	$743.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,647.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Standard

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,567.18**
Motor Fuel Tax Allotment	$455.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,022.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Standard City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($1,611.23)**
Motor Fuel Tax Allotment	$314.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,296.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Stanford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,336.63**
Motor Fuel Tax Allotment	$1,233.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,570.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Staunton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$304,612.91**
Motor Fuel Tax Allotment	$10,637.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,637.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,250.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Steeleville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$264,958.49**
Motor Fuel Tax Allotment	$4,311.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,311.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,270.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Steger

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,387,832.94**
Motor Fuel Tax Allotment	$19,810.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,810.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,407,643.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Sterling

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($127,692.40)**
Motor Fuel Tax Allotment	$31,816.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,816.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$248,809.89
Current Unobligated Balance		**($344,686.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2012	13-00000-00-GM	Maintenance		$244,274.40
12/19/2012	13-00000-00-GM	Maint. Engineer		$4,535.49
			TOTAL	**$248,809.89**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 3, 2013

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$84,569.54**
Motor Fuel Tax Allotment	$529.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,099.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Stewardson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$13,676.81**
Motor Fuel Tax Allotment	$1,519.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,519.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,196.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Stickney

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$378,720.13**
Motor Fuel Tax Allotment	$14,047.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,047.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,767.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($25,388.98)**
Motor Fuel Tax Allotment	$2,318.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,318.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,070.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$84,828.74**
Motor Fuel Tax Allotment	$3,854.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,854.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,683.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,593,759.63**
Motor Fuel Tax Allotment	$10,238.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,238.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,603,997.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$51,103.54**
Motor Fuel Tax Allotment	$614.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.80**
Plus Credits Processed		$1,179.09
Minus Authorizations Processed		$719.04
Current Unobligated Balance		**$52,178.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2012	11-00000-00-GM	Engineering	audit 60:to corr prior credit	$479.36
11/14/2012	11-00000-00-GM	Maintenance	per audit #60	$239.68
			TOTAL	**$719.04**

CREDITS:

Date	Section	Category	Memo	Amount
11/14/2012	11-00000-00-GM	Engineering	audit 60:to correct prior auth	$479.36
11/14/2012		Interest	per audit #60	$220.37
11/14/2012	11-00000-00-GM	Maintenance	audit 60:to corr prior auth	$479.36
			TOTAL	**$1,179.09**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$62,145.39**
Motor Fuel Tax Allotment	$1,929.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,929.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,074.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$20,531.28**
Motor Fuel Tax Allotment	$215.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,746.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,751.31**
Motor Fuel Tax Allotment	$966.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,718.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,083.76**
Motor Fuel Tax Allotment	$207.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,290.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$680,670.32**
Motor Fuel Tax Allotment	$82,506.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,506.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$763,177.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streator

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$799,929.94**
Motor Fuel Tax Allotment	$28,379.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,379.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,097.44
Current Unobligated Balance		**$806,212.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/18/2012	12-00093-00-SW	Contract Construct	Sidewalk		$22,097.44
				TOTAL	**$22,097.44**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$69,829.62**
Motor Fuel Tax Allotment	$1,827.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,827.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,657.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$84,377.65**
Motor Fuel Tax Allotment	$929.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,307.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,200,709.46**
Motor Fuel Tax Allotment	$18,623.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,623.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,219,333.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$252,851.18**
Motor Fuel Tax Allotment	$9,190.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,190.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,042.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$28,022.44**
Motor Fuel Tax Allotment	$933.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,956.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$695,197.56**
Motor Fuel Tax Allotment	$22,882.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,882.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$718,079.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$82,928.22**
Motor Fuel Tax Allotment	$6,570.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,570.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,498.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,340.65**
Motor Fuel Tax Allotment	$1,092.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,433.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$439,743.51**
Motor Fuel Tax Allotment	$27,800.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,800.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,543.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,372,667.25**
Motor Fuel Tax Allotment	$36,264.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,264.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,408,931.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Symerton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$15,251.87**
Motor Fuel Tax Allotment	$180.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,431.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$38,877.76**
Motor Fuel Tax Allotment	$861.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,738.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,984.46**
Motor Fuel Tax Allotment	$1,010.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,994.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($11,854.42)**
Motor Fuel Tax Allotment	$1,320.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.67**
Plus Credits Processed		$7,208.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,325.41)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2013	10-00000-00-GM	Maintenance	PER AUDIT #76		$7,176.89
1/2/2013		Interest	PER AUDIT #76		$31.45
				TOTAL	**$7,208.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$152,379.25**
Motor Fuel Tax Allotment	$1,308.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,308.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,687.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$106,829.22**
Motor Fuel Tax Allotment	$1,635.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,635.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,464.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($46,576.46)**
Motor Fuel Tax Allotment	$1,428.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,148.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,164,491.78**
Motor Fuel Tax Allotment	$23,279.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,279.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,187,771.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16.06**
Motor Fuel Tax Allotment	$238.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$252,957.85**
Motor Fuel Tax Allotment	$3,167.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,167.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,124.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$27,986.57**
Motor Fuel Tax Allotment	$498.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,328.00
Current Unobligated Balance		**$22,157.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2012	12-00000-00-GM	Maintenance	Bit. Seal Coat, Agg. CA-16	$6,328.00
			TOTAL	**$6,328.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$41,619.40**
Motor Fuel Tax Allotment	$1,434.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,434.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,053.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$26,082.82**
Motor Fuel Tax Allotment	$902.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,356.60
Current Unobligated Balance		**$11,628.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2013	13-00000-00-GM	Maintenance		$13,830.00
1/3/2013	13-00000-00-GM	Maint. Engineer		$1,526.60
			TOTAL	**$15,356.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$123,618.12**
Motor Fuel Tax Allotment	$2,446.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,446.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,064.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$118,646.09**
Motor Fuel Tax Allotment	$2,330.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,330.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,976.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$84,487.39**
Motor Fuel Tax Allotment	$1,124.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,611.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$23,542.30**
Motor Fuel Tax Allotment	$1,221.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,763.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thornton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$373,123.39**
Motor Fuel Tax Allotment	$4,839.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,839.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,963.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilden

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($70,903.21)**
Motor Fuel Tax Allotment	$1,933.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,933.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,969.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,890.67**
Motor Fuel Tax Allotment	$5,638.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,638.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,529.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Timberlane

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$30,860.13**
Motor Fuel Tax Allotment	$1,933.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,933.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$12,793.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2012	13-00000-00-GM	Maintenance		$20,000.00
			TOTAL	**$20,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Time

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,843.86**
Motor Fuel Tax Allotment	$47.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,891.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Tinley Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($2,922,821.70)**
Motor Fuel Tax Allotment	$117,376.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,376.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,805,445.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Tiskilwa

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$23,643.95**
Motor Fuel Tax Allotment	$1,716.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,360.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$26,865.41**
Motor Fuel Tax Allotment	$2,562.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,562.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,428.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Tolono

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$275,091.50**
Motor Fuel Tax Allotment	$7,135.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,135.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,226.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Toluca

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$26,587.90**
Motor Fuel Tax Allotment	$2,927.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,927.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,514.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tonica

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$24,335.71**
Motor Fuel Tax Allotment	$1,589.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,925.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Topeka

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,691.91**
Motor Fuel Tax Allotment	$157.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,849.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Toulon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$82,722.34**
Motor Fuel Tax Allotment	$2,674.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,396.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$33,670.90**
Motor Fuel Tax Allotment	$1,059.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,730.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Towanda

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,189.47**
Motor Fuel Tax Allotment	$993.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,183.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tower Hill

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,946.76**
Motor Fuel Tax Allotment	$1,264.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,211.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Tower Lakes

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$142,626.36**
Motor Fuel Tax Allotment	$2,655.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,655.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,282.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tremont

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$52,055.94**
Motor Fuel Tax Allotment	$4,628.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,628.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,684.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Trenton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$22,530.26**
Motor Fuel Tax Allotment	$5,620.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,620.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,150.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Trout Valley

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$85,463.62**
Motor Fuel Tax Allotment	$1,111.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,575.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Troy

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($272,040.39)**
Motor Fuel Tax Allotment	$20,468.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,468.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($251,572.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2013

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$66,832.99**
Motor Fuel Tax Allotment	$517.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,350.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tuscola

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($276,346.67)**
Motor Fuel Tax Allotment	$9,273.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,273.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($267,072.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ullin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$18,518.10**
Motor Fuel Tax Allotment	$958.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,476.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Union

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,906.14**
Motor Fuel Tax Allotment	$1,200.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,200.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,106.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Union Hill

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,052.84**
Motor Fuel Tax Allotment	$120.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,172.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

University Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$331,414.51**
Motor Fuel Tax Allotment	$14,757.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,757.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,171.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Urbain

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

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

Urbana

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,357,988.02**
Motor Fuel Tax Allotment	$85,388.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,388.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$812,796.65
Current Unobligated Balance		**$3,630,579.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/7/2012	12-00527-00-RS	Contract Construct		$812,796.65
			TOTAL	**$812,796.65**

Illinois Department of Transportation
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Municipality Report

Ursa

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$27,140.50**
Motor Fuel Tax Allotment	$1,295.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,295.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,436.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 3, 2013

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,687.25**
Motor Fuel Tax Allotment	$1,384.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.84**
Plus Credits Processed		$10.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,082.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2013		Interest	PER AUDIT #72		$10.17
				TOTAL	**$10.17**

Illinois Department of Transportation
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Municipality Report

Valley City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$25,783.44**
Motor Fuel Tax Allotment	$26.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,810.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Valmeyer

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$59,364.03**
Motor Fuel Tax Allotment	$2,614.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,614.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,978.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Vandalia

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$522,591.47**
Motor Fuel Tax Allotment	$14,577.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,577.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,168.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Varna

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$50,434.66**
Motor Fuel Tax Allotment	$794.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,229.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Venedy

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,354.45**
Motor Fuel Tax Allotment	$285.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,640.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Venice

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$157,118.38**
Motor Fuel Tax Allotment	$3,912.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,912.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,030.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Vergennes

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$8,888.86**
Motor Fuel Tax Allotment	$616.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,505.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($2,322.32)**
Motor Fuel Tax Allotment	$465.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,856.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$114,219.18**
Motor Fuel Tax Allotment	$1,380.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,380.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,599.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$7,938.65**
Motor Fuel Tax Allotment	$267.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,205.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,869,079.38**
Motor Fuel Tax Allotment	$51,984.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,984.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,921,063.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$30,858.44**
Motor Fuel Tax Allotment	$445.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,303.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$39,417.21**
Motor Fuel Tax Allotment	$989.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,406.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$21,603.56**
Motor Fuel Tax Allotment	$654.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,257.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$41,655.74**
Motor Fuel Tax Allotment	$2,968.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,968.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,624.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Grove

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$65,847.48**
Motor Fuel Tax Allotment	$5,251.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,251.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,099.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,900,355.65**
Motor Fuel Tax Allotment	$45,341.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,341.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,945,697.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$93,432.58**
Motor Fuel Tax Allotment	$1,976.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,976.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,409.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($112,393.07)**
Motor Fuel Tax Allotment	$7,089.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,089.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($105,303.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virgil

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$21,621.46**
Motor Fuel Tax Allotment	$681.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,302.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$221,465.59**
Motor Fuel Tax Allotment	$3,334.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,334.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,800.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$112,419.94**
Motor Fuel Tax Allotment	$6,063.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,063.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,483.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$22,145.23**
Motor Fuel Tax Allotment	$7,897.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,897.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,042.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$16,061.08**
Motor Fuel Tax Allotment	$550.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,611.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($11,743.00)**
Motor Fuel Tax Allotment	$2,931.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,931.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,811.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,263.18**
Motor Fuel Tax Allotment	$223.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,486.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,363.12**
Motor Fuel Tax Allotment	$132.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,495.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,427.04**
Motor Fuel Tax Allotment	$898.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,325.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wamac

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$81,322.92**
Motor Fuel Tax Allotment	$2,452.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,452.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,775.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($6,828.19)**
Motor Fuel Tax Allotment	$1,155.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,155.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,673.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$166,746.26**
Motor Fuel Tax Allotment	$2,955.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,955.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,702.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrensburg

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$697.74**
Motor Fuel Tax Allotment	$2,504.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,504.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,202.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$834,113.09**
Motor Fuel Tax Allotment	$27,200.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,200.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$861,313.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$10,806.67**
Motor Fuel Tax Allotment	$3,326.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,326.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,133.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,111.05**
Motor Fuel Tax Allotment	$2,390.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,390.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,501.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$367,056.31**
Motor Fuel Tax Allotment	$31,327.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,327.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,383.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,441,004.95**
Motor Fuel Tax Allotment	$8,685.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,685.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,449,690.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wataga

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$99,014.79**
Motor Fuel Tax Allotment	$1,745.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,759.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$739,249.19**
Motor Fuel Tax Allotment	$20,308.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,308.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$759,558.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$45,480.72**
Motor Fuel Tax Allotment	$3,117.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,117.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,598.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watseka

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$679,707.71**
Motor Fuel Tax Allotment	$10,877.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,877.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$690,585.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,060.64**
Motor Fuel Tax Allotment	$1,560.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,560.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,621.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,757,942.18**
Motor Fuel Tax Allotment	$28,158.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,158.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,786,100.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,863,817.12**
Motor Fuel Tax Allotment	$184,393.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184,393.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,048,210.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$64,594.87**
Motor Fuel Tax Allotment	$2,705.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,705.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,300.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$171,914.00**
Motor Fuel Tax Allotment	$5,032.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,032.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,946.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$36,459.98**
Motor Fuel Tax Allotment	$2,136.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,136.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,596.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$29,869.40**
Motor Fuel Tax Allotment	$898.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,767.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$32,960.42**
Motor Fuel Tax Allotment	$888.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,848.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$39,258.00**
Motor Fuel Tax Allotment	$500.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,758.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($1,198.75)**
Motor Fuel Tax Allotment	$2,185.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$987.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,702.70**
Motor Fuel Tax Allotment	$76.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,779.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$28,020.69**
Motor Fuel Tax Allotment	$293.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,314.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,570,438.59**
Motor Fuel Tax Allotment	$56,068.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,068.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,626,507.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$14,526.88**
Motor Fuel Tax Allotment	$1,368.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.28**
Plus Credits Processed		$52,917.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,813.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2013	11-00000-00-GM	Maint. Engineer	PER AUDIT #66		$0.01
1/2/2013	11-00000-00-GM	Maintenance	PER AUDIT #66		$52,881.13
1/2/2013		Interest	PER AUDIT #66		$36.82
				TOTAL	**$52,917.96**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$108,822.41**
Motor Fuel Tax Allotment	$15,175.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,175.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,997.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$580,633.87**
Motor Fuel Tax Allotment	$16,936.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,936.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$597,570.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$287,198.57**
Motor Fuel Tax Allotment	$9,228.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,228.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,426.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($2,076.69)**
Motor Fuel Tax Allotment	$368.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,708.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$89,084.41**
Motor Fuel Tax Allotment	$1,856.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,856.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,941.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,330,576.38**
Motor Fuel Tax Allotment	$34,606.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,606.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,365,182.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Western Springs

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,177,256.60**
Motor Fuel Tax Allotment	$26,858.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,858.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,204,115.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$39,532.88**
Motor Fuel Tax Allotment	$1,244.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,776.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$3,744,631.69**
Motor Fuel Tax Allotment	$51,098.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,098.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,708.10
Current Unobligated Balance		**$3,752,022.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2012	12-00000-00-GM	Maintenance		$43,708.10
			TOTAL	**$43,708.10**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$100,991.09**
Motor Fuel Tax Allotment	$6,628.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,628.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,619.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$450,919.84**
Motor Fuel Tax Allotment	$109,491.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,491.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$560,411.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,997.66**
Motor Fuel Tax Allotment	$304.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,301.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$816,943.93**
Motor Fuel Tax Allotment	$77,932.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,932.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$894,876.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$11,834.92**
Motor Fuel Tax Allotment	$480.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,315.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

White Hall

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$71,790.42**
Motor Fuel Tax Allotment	$5,216.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,216.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,006.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($34,654.05)**
Motor Fuel Tax Allotment	$498.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,155.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$48,473.27**
Motor Fuel Tax Allotment	$1,196.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,669.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,591.50**
Motor Fuel Tax Allotment	$476.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,067.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,572.29**
Motor Fuel Tax Allotment	$3,055.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,055.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,627.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willisville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$24,592.31**
Motor Fuel Tax Allotment	$1,310.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,310.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,902.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Hill

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$5,919.23**
Motor Fuel Tax Allotment	$476.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,395.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,032,627.14**
Motor Fuel Tax Allotment	$11,434.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,434.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,044,061.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$671,686.12**
Motor Fuel Tax Allotment	$17,677.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,677.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$689,364.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,473,429.42**
Motor Fuel Tax Allotment	$56,070.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,070.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,529,500.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$917.46**
Motor Fuel Tax Allotment	$293.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,211.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$378,833.79**
Motor Fuel Tax Allotment	$11,848.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,848.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,682.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$129,327.14**
Motor Fuel Tax Allotment	$1,213.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,540.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$35,691.36**
Motor Fuel Tax Allotment	$3,297.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,297.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,988.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$64,547.25**
Motor Fuel Tax Allotment	$1,548.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,548.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,095.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$62,358.23**
Motor Fuel Tax Allotment	$2,457.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,457.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,815.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$680,013.56**
Motor Fuel Tax Allotment	$18,795.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,795.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$698,809.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$74,766.87**
Motor Fuel Tax Allotment	$6,419.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,419.13**
Plus Credits Processed		$156.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,342.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/5/2012		Interest	2011		$156.61
				TOTAL	**$156.61**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,072,843.20**
Motor Fuel Tax Allotment	$25,227.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,227.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,098,070.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$137,707.18**
Motor Fuel Tax Allotment	$699.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,406.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2013

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$278,071.80**
Motor Fuel Tax Allotment	$13,956.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,956.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,027.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($1,851.61)**
Motor Fuel Tax Allotment	$1,869.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,869.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$931,051.08**
Motor Fuel Tax Allotment	$8,333.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,333.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$939,384.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$2,251,520.58**
Motor Fuel Tax Allotment	$28,504.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,504.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,280,024.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($253,137.36)**
Motor Fuel Tax Allotment	$22,060.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,060.20**
Plus Credits Processed		$140,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($91,077.16)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2012		Other	ICC Incent Pymt, T12-0122, Closure of Evans St	$140,000.00
			TOTAL	**$140,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$120,011.58**
Motor Fuel Tax Allotment	$1,678.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,678.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,690.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$44,863.50**
Motor Fuel Tax Allotment	$670.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,534.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$9,919.59**
Motor Fuel Tax Allotment	$1,444.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,364.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$1,697,643.41**
Motor Fuel Tax Allotment	$68,250.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,250.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,765,894.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$45,152.36**
Motor Fuel Tax Allotment	$1,059.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,212.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**($406,249.81)**
Motor Fuel Tax Allotment	$51,274.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,274.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,254.63
Current Unobligated Balance		**($382,230.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2012	03-00000-00-GM	Maintenance		$27,254.63
			TOTAL	**$27,254.63**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$27,390.33**
Motor Fuel Tax Allotment	$2,161.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,161.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,551.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$317,967.14**
Motor Fuel Tax Allotment	$22,333.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,333.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,300.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$60,182.26**
Motor Fuel Tax Allotment	$2,051.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,051.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,233.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$50,026.30**
Motor Fuel Tax Allotment	$2,958.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,958.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,984.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$27,351.77**
Motor Fuel Tax Allotment	$809.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,161.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$6,589.85**
Motor Fuel Tax Allotment	$178.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,767.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$86,986.09**
Motor Fuel Tax Allotment	$1,434.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,434.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,420.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$850,245.01**
Motor Fuel Tax Allotment	$35,026.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,026.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$885,271.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$41,457.35**
Motor Fuel Tax Allotment	$3,728.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,728.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,185.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Zion

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		**$4,850,824.74**
Motor Fuel Tax Allotment	$50,535.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,535.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,901,360.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662