Illinois Department of Transportation
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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$226,140.73**
Motor Fuel Tax Allotment	$6,667.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,667.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,808.72**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,510.99**
Motor Fuel Tax Allotment	$506.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,017.27**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,932,724.20**
Motor Fuel Tax Allotment	$74,217.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,217.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,006,941.97**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,889.67**
Motor Fuel Tax Allotment	$170.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,060.44**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$22,396.34**
Motor Fuel Tax Allotment	$1,790.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,790.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,186.39**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($17,824.04)**
Motor Fuel Tax Allotment	$2,390.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,390.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,433.29)**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$138,317.07**
Motor Fuel Tax Allotment	$3,993.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,993.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,311.03**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$88,368.57**
Motor Fuel Tax Allotment	$7,312.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,312.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,681.46**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$45,694.10**
Motor Fuel Tax Allotment	$1,669.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,669.51**
Plus Credits Processed		$15,271.05
Minus Authorizations Processed		$2,615.94
Current Unobligated Balance		**$60,018.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2013	07-00000-00-GM	Maintenance	Per Audit #65	$1,434.73
1/24/2013	04-00000-00-GM	Maintenance	Per Audit #65	$994.52
1/24/2013	05-00000-00-GM	Maintenance	Per Audit #65	$40.00
1/24/2013	06-00000-00-GM	Maintenance	Per Audit #65	$146.69
			TOTAL	**$2,615.94**

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2013		Interest	2010 Interest Per Audit #65	$77.51
1/24/2013		Interest	2011 Interest Per Audit #65	$29.65
1/24/2013		Interest	2008 Interest Per Audit #65	$1,095.18
1/24/2013		Interest	2007 Interest Per Audit #65	$2,915.98
1/24/2013		Interest	2009 Interest Per Audit #65	$127.81
1/24/2013	08-00000-00-GM	Maintenance	Per Audit #65	$446.47
1/24/2013		Interest	2002 Interest Per Audit #65	$715.24
1/24/2013		Interest	2003 Interest Per Audit #65	$479.64
1/24/2013		Interest	2005 Interest Per Audit #65	$1,764.68
1/24/2013	03-00000-00-GM	Maintenance	Per Audit #65	$642.00
1/24/2013		Interest	2006 Interest Per Audit #65	$2,761.54
1/24/2013	09-00000-00-GM	Maintenance	Per Audit #65	$394.94
1/24/2013	02-00000-00-GM	Maint. Engineer	Per Audit #65	$82.00
1/24/2013	10-00000-00-GM	Maintenance	Per Audit #65	$1,197.50
1/24/2013	01-00000-00-GM	Maintenance	Per Audit #65	$820.00
1/24/2013		Interest	2004 Interest Per Audit #65	$690.26
1/24/2013	02-00000-00-GM	Maintenance	Per Audit #65	$1,030.65
			TOTAL	**$15,271.05**

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,457,487.65**
Motor Fuel Tax Allotment	$60,363.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,363.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,517,851.12**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,718.93**
Motor Fuel Tax Allotment	$1,368.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,087.08**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$46,277.36**
Motor Fuel Tax Allotment	$954.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,231.65**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,993.80**
Motor Fuel Tax Allotment	$297.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,291.14**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$26,812.34**
Motor Fuel Tax Allotment	$584.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,396.97**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($9,960.43)**
Motor Fuel Tax Allotment	$642.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,317.54)**

PROCESSED TRANSACTIONS:

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Alorton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$467,149.62**
Motor Fuel Tax Allotment	$4,022.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,022.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$471,171.71**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$103,470.14**
Motor Fuel Tax Allotment	$1,348.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,818.20**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,774.26**
Motor Fuel Tax Allotment	$456.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,230.31**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,702,577.51**
Motor Fuel Tax Allotment	$38,728.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,728.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,741,305.68**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$176,163.68**
Motor Fuel Tax Allotment	$4,658.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,658.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,822.63**

PROCESSED TRANSACTIONS:

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Alto Pass

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,669.64**
Motor Fuel Tax Allotment	$785.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.53**
Plus Credits Processed		$66.04
Minus Authorizations Processed		$59.98
Current Unobligated Balance		**$14,461.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2013	11-00000-00-GM	Maintenance	PER AUDIT #70	$59.98
			TOTAL	**$59.98**

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2013		Interest	PER AUDIT #70	$6.06
1/8/2013	11-00000-00-GM	Maint. Engineer	PER AUDIT #70	$59.98
			TOTAL	**$66.04**

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Alton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($876,905.44)**
Motor Fuel Tax Allotment	$55,981.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,981.76**
Plus Credits Processed		$734.12
Minus Authorizations Processed		$34,103.58
Current Unobligated Balance		**($854,293.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2012	05-00218-01-WR	Engineering		$944.00
12/17/2012	11-00231-00-RS	Engineering		$926.96
1/29/2013	12-00000-00-GM	Maint. Engineer		$734.12
1/29/2013	05-00218-01-WR	Engineering		$769.50
12/17/2012	05-00218-01-WR	Contract Construct		$30,729.00
			TOTAL	**$34,103.58**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2013	12-00000-00-GM	Maintenance		$734.12
			TOTAL	**$734.12**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$70,027.36**
Motor Fuel Tax Allotment	$1,066.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,094.16**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$22,226.15**
Motor Fuel Tax Allotment	$542.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,495.66
Current Unobligated Balance		**$21,272.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	12-00000-00-GM	Maintenance		$1,395.66
1/15/2013	12-00000-00-GM	Maint. Engineer		$100.00
			TOTAL	**$1,495.66**

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Amboy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$30,738.26**
Motor Fuel Tax Allotment	$5,022.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,022.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,760.85**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$49,719.13**
Motor Fuel Tax Allotment	$293.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,012.45**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$57,519.24**
Motor Fuel Tax Allotment	$2,366.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,885.88**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,897.60**
Motor Fuel Tax Allotment	$1,161.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,058.82**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$579,821.32**
Motor Fuel Tax Allotment	$8,924.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,924.13**
Plus Credits Processed		$56,303.77
Minus Authorizations Processed		$58,775.34
Current Unobligated Balance		**$586,273.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2013		Other	PER AUDIT#75-NEW CKS ALA CK#1211	$220.04
1/9/2013	07-00047-00-RP	Contract Construct	PER AUDIT#75	$48,730.77
1/9/2013	10-00050-00-RS	Engineering	PER AUDIT #75	$9,824.53
			TOTAL	**$58,775.34**

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2013	07-00047-00-RP	Engineering	PER AUDIT#75	$48,730.77
1/10/2013	11-00000-00-GM	Maint. Engineer	PER AUDIT #75	$1,921.60
1/10/2013		Interest	PER AUDIT #75	$4,991.40
1/10/2013	11-00000-00-GM	Maintenance	PER AUDIT #75	$660.00
			TOTAL	**$56,303.77**

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,823.65**
Motor Fuel Tax Allotment	$1,763.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,763.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,587.58**

PROCESSED TRANSACTIONS:

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,619,875.39**
Motor Fuel Tax Allotment	$28,990.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,990.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,648,865.77**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$23,365.90**
Motor Fuel Tax Allotment	$735.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,101.21**

PROCESSED TRANSACTIONS:

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Arcola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$50,655.36**
Motor Fuel Tax Allotment	$5,858.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,858.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,513.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($17,293.35)**
Motor Fuel Tax Allotment	$821.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,471.65)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$116,263.16**
Motor Fuel Tax Allotment	$1,902.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,902.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,165.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$47,565.39**
Motor Fuel Tax Allotment	$387.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,953.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arlington Heights

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$602,091.90**
Motor Fuel Tax Allotment	$150,880.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150,880.54**
Plus Credits Processed		$171,855.23
Minus Authorizations Processed		$3,673.71
Current Unobligated Balance		**$921,153.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2013	09-00189-00-PV	Contract Construct		$1,124.37
1/22/2013		Other	per audit review	$2,549.34
			TOTAL	**$3,673.71**

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2013	03-00000-00-GM	Maintenance		$171,854.73
1/22/2013		Interest	95-00000-00-AC	$0.50
			TOTAL	**$171,855.23**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$48,564.47**
Motor Fuel Tax Allotment	$689.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.10**
Plus Credits Processed		$13,305.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,559.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/18/2013	11-00003-00-WR	Contract Construct			$13,305.50
				TOTAL	**$13,305.50**

Illinois Department of Transportation
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Municipality Report

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$47,814.15**
Motor Fuel Tax Allotment	$1,492.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,492.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,306.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,615.00**
Motor Fuel Tax Allotment	$590.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.66**
Plus Credits Processed		$6,331.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,537.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/25/2013	11-00000-00-GM	Maintenance			$6,331.68
				TOTAL	**$6,331.68**

Illinois Department of Transportation
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Municipality Report

Arthur

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$136,004.62**
Motor Fuel Tax Allotment	$4,596.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,596.67**
Plus Credits Processed		$32,516.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,118.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2013	12-00000-00-GM	Maint. Engineer		$672.68
1/25/2013	12-00000-00-GM	Maintenance		$31,844.17
			TOTAL	**$32,516.85**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,717.75**
Motor Fuel Tax Allotment	$1,528.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,246.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($19,088.96)**
Motor Fuel Tax Allotment	$2,678.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,678.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,410.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($46,948.96)**
Motor Fuel Tax Allotment	$1,076.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,872.12)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$26,488.82**
Motor Fuel Tax Allotment	$1,577.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,577.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,065.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$81,352.31**
Motor Fuel Tax Allotment	$1,952.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,305.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$58,855.59**
Motor Fuel Tax Allotment	$2,346.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,202.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Astoria

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,972.91**
Motor Fuel Tax Allotment	$2,292.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,292.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,265.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Athens

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$33,744.85**
Motor Fuel Tax Allotment	$3,993.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,993.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,738.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$52,062.51**
Motor Fuel Tax Allotment	$1,952.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,015.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$21,801.04**
Motor Fuel Tax Allotment	$3,399.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,399.29**
Plus Credits Processed		$29,377.77
Minus Authorizations Processed		$52,808.37
Current Unobligated Balance		**$1,769.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2013	13-00000-00-GM	Maint. Engineer		$2,260.95
1/28/2013	13-00000-00-GM	Maintenance		$50,547.42
			TOTAL	**$52,808.37**

CREDITS:

Date	Section	Category	Memo	Amount
1/28/2013	12-00000-00-GM	Maintenance		$29,377.77
			TOTAL	**$29,377.77**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$19,796.18**
Motor Fuel Tax Allotment	$2,459.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,459.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,255.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$322,271.14**
Motor Fuel Tax Allotment	$9,585.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,585.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,856.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$53,030.74**
Motor Fuel Tax Allotment	$1,179.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.30**
Plus Credits Processed		$39,166.58
Minus Authorizations Processed		$46,777.50
Current Unobligated Balance		**$46,599.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/10/2013	12-00000-00-GM	Maintenance			$46,777.50
				TOTAL	**$46,777.50**

CREDITS:

Date	Section	Category	Memo		Amount
1/10/2013	12-00000-00-GM	Maintenance			$39,166.58
				TOTAL	**$39,166.58**

Illinois Department of Transportation
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Municipality Report

Aurora

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,598,918.89**
Motor Fuel Tax Allotment	$397,586.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397,586.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,854,720.00
Current Unobligated Balance		**$14,141,784.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	12-00000-00-GM	Maintenance		$1,134,280.00
12/7/2012	13-00000-00-GM	Maintenance		$720,440.00
			TOTAL	**$1,854,720.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,294.12**
Motor Fuel Tax Allotment	$1,313.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,313.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,608.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$26,545.29**
Motor Fuel Tax Allotment	$3,907.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,907.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,452.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$53,891.10**
Motor Fuel Tax Allotment	$1,605.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,605.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,496.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Baldwin

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$39,460.74**
Motor Fuel Tax Allotment	$749.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,210.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,652.61**
Motor Fuel Tax Allotment	$379.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,032.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bannockburn

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$530,619.71**
Motor Fuel Tax Allotment	$3,180.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,180.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,800.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bardolph

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,578.16**
Motor Fuel Tax Allotment	$504.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,082.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barnard Mill

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

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

PROCESSED TRANSACTIONS:

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Municipality Report

Barrington

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$461,871.64**
Motor Fuel Tax Allotment	$20,747.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,747.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,618.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Barrington Hills

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$140,574.46**
Motor Fuel Tax Allotment	$8,456.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,456.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,030.49**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$107,656.89**
Motor Fuel Tax Allotment	$2,647.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,647.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,304.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,875.00**
Motor Fuel Tax Allotment	$1,195.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,070.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartlett

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,784,367.31**
Motor Fuel Tax Allotment	$82,788.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,788.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,867,155.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$217,436.87**
Motor Fuel Tax Allotment	$13,000.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,000.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,437.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,625.39**
Motor Fuel Tax Allotment	$196.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,822.28**

PROCESSED TRANSACTIONS:

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

Municipality Report

Batavia

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$168,661.12**
Motor Fuel Tax Allotment	$52,325.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,325.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,986.44**

PROCESSED TRANSACTIONS:

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

Municipality Report

Batchtown

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,485.05**
Motor Fuel Tax Allotment	$429.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,914.98**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bath

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$57,461.05**
Motor Fuel Tax Allotment	$669.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,130.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$78,641.04**
Motor Fuel Tax Allotment	$759.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,400.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Baylis

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$33,240.76**
Motor Fuel Tax Allotment	$411.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,652.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beach Park

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$923,407.90**
Motor Fuel Tax Allotment	$27,399.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,399.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$950,807.12**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Beardstown

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$531,237.61**
Motor Fuel Tax Allotment	$12,301.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,301.32**
Plus Credits Processed		$14,221.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$557,760.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/23/2013	12-00000-00-GM	Maintenance			$14,221.80
				TOTAL	**$14,221.80**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Beaverville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,750.62**
Motor Fuel Tax Allotment	$727.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,477.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beckemeyer

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,491.14**
Motor Fuel Tax Allotment	$2,089.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,089.40**
Plus Credits Processed		$4,512.47
Minus Authorizations Processed		$33,000.00
Current Unobligated Balance		**($18,906.99)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2013	13-00000-00-GM	Maintenance		$31,290.26
1/25/2013	13-00000-00-GM	Maint. Engineer		$1,709.74
			TOTAL	**$33,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2013	12-00000-00-GM	Maintenance		$4,512.47
			TOTAL	**$4,512.47**

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

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Municipality Report

Bedford Park

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$100,691.03**
Motor Fuel Tax Allotment	$1,165.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,856.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Beecher

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$72,039.05**
Motor Fuel Tax Allotment	$8,757.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,757.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,236.75
Current Unobligated Balance		**$32,559.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2012	06-00013-00-MB	Obligation Retmt		$48,236.75
			TOTAL	**$48,236.75**

Illinois Department of Transportation
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Municipality Report

Beecher City

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,493.13**
Motor Fuel Tax Allotment	$930.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,423.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Belgium

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$85,334.91**
Motor Fuel Tax Allotment	$811.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,146.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belknap

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$48,007.50**
Motor Fuel Tax Allotment	$208.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,216.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belle Prairie City

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$23,346.14**
Motor Fuel Tax Allotment	$108.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.49**
Plus Credits Processed		$32.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,487.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/4/2013		Interest	PER AUDIT #52		$32.85
				TOTAL	**$32.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,432.37**
Motor Fuel Tax Allotment	$725.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,157.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Belleflower

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$21,436.93**
Motor Fuel Tax Allotment	$717.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,154.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belleville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,371,190.49**
Motor Fuel Tax Allotment	$89,357.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,357.86**
Plus Credits Processed		$407,442.90
Minus Authorizations Processed		$1,151,890.80
Current Unobligated Balance		**$3,716,100.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	14-00000-00-GM	Maint. Engineer		$86,750.00
1/15/2013	14-00000-00-GM	Maintenance		$1,065,140.80
			TOTAL	**$1,151,890.80**

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2013	12-00000-00-GM	Maintenance		$357,320.52
1/30/2013	12-00000-00-GM	Maint. Engineer		$50,122.38
			TOTAL	**$407,442.90**

Illinois Department of Transportation
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Municipality Report

Bellevue

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$81,085.05**
Motor Fuel Tax Allotment	$3,973.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,973.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,058.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bellmont

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$31,056.08**
Motor Fuel Tax Allotment	$554.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,610.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,740,670.37**
Motor Fuel Tax Allotment	$38,314.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,314.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,778,984.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belvidere

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$694,729.35**
Motor Fuel Tax Allotment	$51,401.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,401.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$746,130.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bement

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$192,676.58**
Motor Fuel Tax Allotment	$3,475.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,475.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,152.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$103,461.30**
Motor Fuel Tax Allotment	$3,126.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,126.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,587.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bensenville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,655,696.61**
Motor Fuel Tax Allotment	$36,869.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,869.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,550.60
Current Unobligated Balance		**$7,686,015.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2012	99-00000-00-GM	Maintenance		$6,550.60
			TOTAL	**$6,550.60**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$47,342.87**
Motor Fuel Tax Allotment	$849.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,192.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$719.56**
Motor Fuel Tax Allotment	$70.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Benton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$192,467.09**
Motor Fuel Tax Allotment	$14,238.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,238.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$179,524.28
Current Unobligated Balance		**$27,180.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2013	13-00000-00-GM	Maintenance		$175,129.28
1/4/2013	13-00000-00-GM	Maint. Engineer		$4,395.00
			TOTAL	**$179,524.28**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,349,091.23**
Motor Fuel Tax Allotment	$10,465.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,465.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,359,556.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,739.87**
Motor Fuel Tax Allotment	$361.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,101.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,281,865.25**
Motor Fuel Tax Allotment	$113,825.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,825.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,078,944.47
Current Unobligated Balance		**$1,316,746.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2012	12-00000-00-GM	Maintenance		$1,520,116.80
11/26/2012	13-00000-00-GM	Maintenance		$1,527,266.50
11/26/2012	12-00000-00-GM	Maint. Engineer		$12,251.17
11/26/2012	13-00000-00-GM	Maint. Engineer		$19,310.00
			TOTAL	**$3,078,944.47**

Illinois Department of Transportation
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Municipality Report

Bethalto

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$562,752.69**
Motor Fuel Tax Allotment	$19,128.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,128.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581,880.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bethany

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$228,008.48**
Motor Fuel Tax Allotment	$2,716.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,716.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,724.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,346.02**
Motor Fuel Tax Allotment	$2,262.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,262.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,608.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$111,923.11**
Motor Fuel Tax Allotment	$610.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,533.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,485.85**
Motor Fuel Tax Allotment	$166.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,652.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($124.31)**
Motor Fuel Tax Allotment	$257.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,865.31**
Motor Fuel Tax Allotment	$1,163.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,163.23**
Plus Credits Processed		$8,460.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,488.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/18/2013	12-00000-00-GM	Maintenance			$8,460.20
				TOTAL	**$8,460.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$34,655.21**
Motor Fuel Tax Allotment	$1,307.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,963.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$511,694.17**
Motor Fuel Tax Allotment	$44,234.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,234.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,929.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,401,431.34**
Motor Fuel Tax Allotment	$153,912.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153,912.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,555,343.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,270,696.89**
Motor Fuel Tax Allotment	$47,626.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,626.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,318,323.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$182,895.83**
Motor Fuel Tax Allotment	$2,326.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,326.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,222.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,557.30**
Motor Fuel Tax Allotment	$1,436.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,436.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,993.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,809.35**
Motor Fuel Tax Allotment	$1,382.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,191.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$815,090.62**
Motor Fuel Tax Allotment	$147,394.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,394.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$962,485.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$384,074.85**
Motor Fuel Tax Allotment	$890.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,964.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$32,916.08**
Motor Fuel Tax Allotment	$494.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,410.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$40,899.63**
Motor Fuel Tax Allotment	$767.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$767.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,667.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,560.34**
Motor Fuel Tax Allotment	$797.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,357.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$120,653.56**
Motor Fuel Tax Allotment	$37,430.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,430.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$378.77
Current Unobligated Balance		**$157,705.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2013	04-00066-00-WR	Engineering	12/02/12-12/29/12	$378.77
			TOTAL	**$378.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bowen

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$127,967.40**
Motor Fuel Tax Allotment	$992.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,959.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$68,205.27**
Motor Fuel Tax Allotment	$1,593.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,593.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,798.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$52,436.56**
Motor Fuel Tax Allotment	$1,542.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,979.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$274,538.61**
Motor Fuel Tax Allotment	$31,933.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,933.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,472.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$495,807.59**
Motor Fuel Tax Allotment	$12,437.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,437.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,245.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$75,218.61**
Motor Fuel Tax Allotment	$8,924.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,924.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,142.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$183,110.55**
Motor Fuel Tax Allotment	$3,789.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,789.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,899.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,802,101.49**
Motor Fuel Tax Allotment	$33,040.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,040.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,835,142.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($91,486.65)**
Motor Fuel Tax Allotment	$4,528.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,528.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,958.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$26,952.84**
Motor Fuel Tax Allotment	$1,743.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,743.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,696.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($10,291.84)**
Motor Fuel Tax Allotment	$701.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,590.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,356,903.89**
Motor Fuel Tax Allotment	$15,935.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,935.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,372,839.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$53,205.13**
Motor Fuel Tax Allotment	$291.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,496.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($9,280.67)**
Motor Fuel Tax Allotment	$646.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,633.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,944,719.63**
Motor Fuel Tax Allotment	$38,127.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,127.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,527.50
Current Unobligated Balance		**$2,962,319.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2012	12-00126-00-RS	Engineering		$7,753.50
11/21/2012	12-00126-00-RS	Engineering		$12,774.00
			TOTAL	**$20,527.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$371,936.82**
Motor Fuel Tax Allotment	$1,504.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,441.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$80,731.07**
Motor Fuel Tax Allotment	$1,976.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,976.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,707.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,864.91**
Motor Fuel Tax Allotment	$389.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,254.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$718.53**
Motor Fuel Tax Allotment	$275.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,820.00
Current Unobligated Balance		**($2,826.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2013	13-00000-00-GM	Maintenance		$3,820.00
			TOTAL	**$3,820.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,480.39**
Motor Fuel Tax Allotment	$269.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,749.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brownstown

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$76,080.06**
Motor Fuel Tax Allotment	$1,524.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,524.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,604.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brussels

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,737.14**
Motor Fuel Tax Allotment	$283.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,020.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 1, 2013

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$20,189.49**
Motor Fuel Tax Allotment	$441.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,631.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Buckingham

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$33,400.16**
Motor Fuel Tax Allotment	$602.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,002.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Buckley

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$76,950.17**
Motor Fuel Tax Allotment	$1,205.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,155.59**

PROCESSED TRANSACTIONS:

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Buckner

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$82,619.72**
Motor Fuel Tax Allotment	$928.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$928.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,547.89**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$21,537.47**
Motor Fuel Tax Allotment	$1,080.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,618.33**

PROCESSED TRANSACTIONS:

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Buffalo

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,446.64**
Motor Fuel Tax Allotment	$1,010.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,457.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Buffalo Grove

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$38,256.60**
Motor Fuel Tax Allotment	$83,366.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,366.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,835.12
Current Unobligated Balance		**$38,788.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2012	12-00103-00-FP	Engineering		$46,909.67
12/24/2012	12-00103-00-FP	Engineering		$35,925.45
			TOTAL	**$82,835.12**

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Municipality Report

February 1, 2013

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$120,480.88**
Motor Fuel Tax Allotment	$2,163.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,163.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,644.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Bulpitt

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$111,191.00**
Motor Fuel Tax Allotment	$446.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,637.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Buncombe

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,033.24**
Motor Fuel Tax Allotment	$407.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,441.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Bunker Hill

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$89,188.11**
Motor Fuel Tax Allotment	$3,564.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,564.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,752.14**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,526,329.26**
Motor Fuel Tax Allotment	$58,111.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,111.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,584,440.60**

PROCESSED TRANSACTIONS:

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Bureau Junction

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$36,359.07**
Motor Fuel Tax Allotment	$646.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,005.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Burlington

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$20,130.16**
Motor Fuel Tax Allotment	$1,241.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,241.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,371.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Burnham

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$291,236.04**
Motor Fuel Tax Allotment	$8,450.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,450.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,686.04**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,231.06**
Motor Fuel Tax Allotment	$104.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.47**
Plus Credits Processed		$0.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,336.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/4/2013		Interest	PER AUDIT #68		$0.71
				TOTAL	**$0.71**

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Municipality Report

Burr Ridge

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($82,075.87)**
Motor Fuel Tax Allotment	$21,213.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,213.40**
Plus Credits Processed		$282,693.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,831.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2013	10-00042-00-RS	Contract Construct		$263,133.33
12/4/2012		Interest	06-00000-00-AC	$4,655.72
12/4/2012		Interest	09-00000-00-AC	$3,746.37
12/4/2012		Interest	07-00000-00-AC	$4,419.65
12/4/2012		Interest	08-00000-00-AC	$3,631.64
12/4/2012		Interest	10-00000-00-AC	$3,107.20
			TOTAL	**$282,693.91**

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Municipality Report

February 1, 2013

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$19,896.06**
Motor Fuel Tax Allotment	$552.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.48**
Plus Credits Processed		$3.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,452.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/4/2013		Interest	PER AUDIT #73		$3.54
				TOTAL	**$3.54**

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Municipality Report

February 1, 2013

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$151,247.01**
Motor Fuel Tax Allotment	$6,262.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,262.16**
Plus Credits Processed		$12,715.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,225.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/28/2013		Other	Adjustment prior to 1989	$5,306.66
1/28/2013		Other	Adjustment from 2000	$7,409.30
			TOTAL	**$12,715.96**

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Municipality Report

Butler

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,844.87**
Motor Fuel Tax Allotment	$361.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,000.00
Current Unobligated Balance		**$5,206.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2013	12-00000-00-GM	Maintenance		$8,000.00
			TOTAL	**$8,000.00**

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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$293,012.33**
Motor Fuel Tax Allotment	$7,539.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,539.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,552.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$34,450.00**
Motor Fuel Tax Allotment	$534.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,984.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cahokia

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$780,777.80**
Motor Fuel Tax Allotment	$30,619.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,619.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$509,440.42
Current Unobligated Balance		**$301,957.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	12-00000-00-GM	Maintenance		$498,225.90
1/30/2013	12-00000-00-GM	Maint. Engineer		$11,214.52
			TOTAL	**$509,440.42**

Illinois Department of Transportation
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February 1, 2013

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$303,297.11**
Motor Fuel Tax Allotment	$5,687.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,687.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,984.69**

PROCESSED TRANSACTIONS:

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$39,396.23**
Motor Fuel Tax Allotment	$395.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,792.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Calhoun

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$19,109.09**
Motor Fuel Tax Allotment	$345.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,454.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Calumet City

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$868,336.66**
Motor Fuel Tax Allotment	$74,418.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,418.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$557,492.30
Current Unobligated Balance		**$385,263.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2012	92-00118-00-FP	Engineering		$10,125.56
12/10/2012	99-00127-00-CH	Engineering		$99,816.71
12/10/2012	99-00127-00-CH	Contract Construct		$128,955.45
12/19/2012	06-00143-00-LT	Engineering		$73,554.25
12/19/2012	06-00143-00-LT	Contract Construct		$55,040.33
1/17/2013	04-00134-00-LT	Contract Construct		$158,789.16
1/17/2013	04-00134-00-LT	Engineering		$31,210.84
			TOTAL	**$557,492.30**

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Calumet Park

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,280,426.43**
Motor Fuel Tax Allotment	$15,740.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,740.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,296,167.22**

PROCESSED TRANSACTIONS:

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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$28,611.23**
Motor Fuel Tax Allotment	$894.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.02**
Plus Credits Processed		$123.87
Minus Authorizations Processed		$12,171.16
Current Unobligated Balance		**$17,457.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2013	12-00000-00-GM	Maint. Engineer		$180.00
1/15/2013	11-00000-00-GM	Maintenance		$7,834.47
1/17/2013	12-00000-00-GM	Maintenance		$4,000.00
1/15/2013	11-00000-00-GM	Maint. Engineer		$156.69
			TOTAL	**$12,171.16**

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2013	11-00000-00-GM	Maintenance		$121.44
1/17/2013	11-00000-00-GM	Maint. Engineer		$2.43
			TOTAL	**$123.87**

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Cambria

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($61,356.80)**
Motor Fuel Tax Allotment	$2,467.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,467.10**
Plus Credits Processed		$99,096.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,206.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2013		Interest	PER AUDIT #72	$97.82
1/14/2013	11-00000-00-GM	Maintenance		$98,998.53
			TOTAL	**$99,096.35**

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Municipality Report

Cambridge

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$49,983.57**
Motor Fuel Tax Allotment	$4,339.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,339.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,323.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$9,184.35**
Motor Fuel Tax Allotment	$172.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,357.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$129,739.82**
Motor Fuel Tax Allotment	$2,274.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,274.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,014.05**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,414.05**
Motor Fuel Tax Allotment	$675.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.04**
Plus Credits Processed		$5,436.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,525.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2013	11-00000-00-GM	Maintenance	PER AUDIT #72	$5,391.66
1/8/2013		Interest	PER AUDIT #72	$44.83
			TOTAL	**$5,436.49**

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

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217-782-1662

Municipality Report

Campton Hills

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($100,798.52)**
Motor Fuel Tax Allotment	$22,362.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,362.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($78,435.95)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$31,930.77**
Motor Fuel Tax Allotment	$333.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.50**
Plus Credits Processed		$226.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,491.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/7/2013		Interest	2011		$226.93
				TOTAL	**$226.93**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2013

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$626,060.91**
Motor Fuel Tax Allotment	$29,540.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,540.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$655,601.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,896.56**
Motor Fuel Tax Allotment	$279.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,175.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,349.98**
Motor Fuel Tax Allotment	$2,764.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,764.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,114.41**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$108,239.20**
Motor Fuel Tax Allotment	$4,287.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,287.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,526.48**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$61,058.68**
Motor Fuel Tax Allotment	$693.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,751.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$653,027.54**
Motor Fuel Tax Allotment	$52,038.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,038.03**
Plus Credits Processed		$153,979.44
Minus Authorizations Processed		$453.12
Current Unobligated Balance		**$858,591.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2013		Other	AUDIT77(FY13)RESCIND FY03 REFUND:000010200FP ENGR	$108.00
1/14/2013		Other	AUDIT77(FY13)RESCIND FY03 REFUND:000010300FP ENGR	$345.12
			TOTAL	**$453.12**

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2013		Interest	PER AUDIT #76	$878.32
1/18/2013	12-00000-00-GM	Maintenance	PER AUDIT #76	$153,101.12
			TOTAL	**$153,979.44**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Carlinville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$307,703.49**
Motor Fuel Tax Allotment	$11,887.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,887.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,700.14
Current Unobligated Balance		**$290,890.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2013	12-00000-00-GM	Maintenance		$28,700.14
			TOTAL	**$28,700.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$100,219.66**
Motor Fuel Tax Allotment	$1,108.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,328.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$138,186.66**
Motor Fuel Tax Allotment	$6,591.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,591.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,778.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$527,022.76**
Motor Fuel Tax Allotment	$10,527.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,527.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,550.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,209,300.97**
Motor Fuel Tax Allotment	$79,780.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,780.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,289,081.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,679,733.33**
Motor Fuel Tax Allotment	$75,722.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,722.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,755,455.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($32,761.88)**
Motor Fuel Tax Allotment	$3,320.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,320.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,440.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$136,633.47**
Motor Fuel Tax Allotment	$4,990.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,990.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$112,756.10
Current Unobligated Balance		**$28,867.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	13-00000-00-GM	Maintenance		$107,352.95
1/15/2013	13-00000-00-GM	Maint. Engineer		$5,403.15
			TOTAL	**$112,756.10**

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

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217-782-1662

Municipality Report

Carterville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$203,222.74**
Motor Fuel Tax Allotment	$11,041.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,041.66**
Plus Credits Processed		$482,490.61
Minus Authorizations Processed		$63,044.29
Current Unobligated Balance		**$633,710.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2013	09-00039-00-FP	Engineering	PER AUDIT #71	$63,044.29
			TOTAL	**$63,044.29**

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2013		Interest	PER AUDIT #71	$1,169.65
1/18/2013	11-00000-00-GM	Maint. Engineer		$521.51
1/18/2013	11-00000-00-GM	Maintenance		$17,755.16
1/10/2013		Other	DEP 2/16/11:AUDIT#71-JT-9 -10-006 WARR:AA2753921	$400,000.00
1/10/2013	09-00039-00-FP	Contract Construct	PER AUDIT #71	$63,044.29
			TOTAL	**$482,490.61**

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

February 1, 2013

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$36,661.53**
Motor Fuel Tax Allotment	$5,233.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,233.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,895.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,635,663.97**
Motor Fuel Tax Allotment	$36,707.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,707.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,672,371.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$37,847.05**
Motor Fuel Tax Allotment	$5,563.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,563.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,410.07**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Caseyville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($30,458.21)**
Motor Fuel Tax Allotment	$8,528.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,528.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,929.86)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$95,855.33**
Motor Fuel Tax Allotment	$4,098.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,098.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,953.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cave In Rock

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,205.75**
Motor Fuel Tax Allotment	$638.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,844.62**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$21,509.46**
Motor Fuel Tax Allotment	$556.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,065.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,718.65**
Motor Fuel Tax Allotment	$1,488.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,488.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,207.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($23,223.66)**
Motor Fuel Tax Allotment	$2,354.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,354.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,869.07)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Centralia

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($819,166.24)**
Motor Fuel Tax Allotment	$26,181.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,181.75**
Plus Credits Processed		$141.05
Minus Authorizations Processed		$249,100.00
Current Unobligated Balance		**($1,041,943.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/1/2013	07-00092-00-GB	Obligation Retmt			$249,100.00
				TOTAL	**$249,100.00**

CREDITS:

Date	Section	Category	Memo		Amount
1/30/2013	12-00000-00-GM	Maintenance			$141.05
				TOTAL	**$141.05**

Illinois Department of Transportation
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Municipality Report

Centreville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$558,114.42**
Motor Fuel Tax Allotment	$10,665.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,665.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$568,780.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$60,927.22**
Motor Fuel Tax Allotment	$2,818.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,818.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,745.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chadwick

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$119,816.79**
Motor Fuel Tax Allotment	$1,106.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,923.77**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Champaign

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,515,794.46**
Motor Fuel Tax Allotment	$162,842.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,842.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,678,636.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chandlerville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,899.91**
Motor Fuel Tax Allotment	$1,111.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,010.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$975,220.89**
Motor Fuel Tax Allotment	$25,233.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,233.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,000,454.37**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Chapin

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,405.31**
Motor Fuel Tax Allotment	$1,028.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,433.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$510,554.80**
Motor Fuel Tax Allotment	$43,873.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,873.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,428.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2013

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$108,408.33**
Motor Fuel Tax Allotment	$23,103.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,103.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,512.23**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Chatsworth

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$62,414.33**
Motor Fuel Tax Allotment	$2,420.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,420.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,835.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$142,264.60**
Motor Fuel Tax Allotment	$2,133.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,133.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,398.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chenoa

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$200,028.21**
Motor Fuel Tax Allotment	$3,586.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,586.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,614.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$48,682.32**
Motor Fuel Tax Allotment	$968.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,650.67**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Cherry Valley

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$198,432.06**
Motor Fuel Tax Allotment	$6,352.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,352.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,784.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chester

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$490,937.06**
Motor Fuel Tax Allotment	$17,249.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,249.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$193,519.80
Current Unobligated Balance		**$314,666.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	13-00000-00-GM	Maint. Engineer		$5,629.80
1/30/2013	13-00000-00-GM	Maintenance		$187,890.00
			TOTAL	**$193,519.80**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Chesterfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,076.56**
Motor Fuel Tax Allotment	$377.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,999.15
Current Unobligated Balance		**($10,544.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2013	13-00000-00-GM	Maintenance		$11,999.15
			TOTAL	**$11,999.15**

Illinois Department of Transportation
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Municipality Report

Chicago

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$233,199,043.70**
Motor Fuel Tax Allotment	$5,415,550.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,415,550.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,368,550.00
Current Unobligated Balance		**$218,246,044.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2013	13-00003-00-GM	Maintenance		$20,368,550.00
			TOTAL	**$20,368,550.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Chicago Heights

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,375,212.38**
Motor Fuel Tax Allotment	$60,825.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,825.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,436,037.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chicago Ridge

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$980,111.72**
Motor Fuel Tax Allotment	$28,739.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,739.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,008,850.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chillicothe

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$188,255.53**
Motor Fuel Tax Allotment	$12,249.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,249.09**
Plus Credits Processed		$14,706.32
Minus Authorizations Processed		$512.15
Current Unobligated Balance		**$214,698.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/7/2013	06-00000-01-GM	Maint. Engineer			$512.15
				TOTAL	**$512.15**

CREDITS:

Date	Section	Category	Memo		Amount
1/7/2013	10-00000-01-GM	Maint. Engineer			$1,226.06
1/7/2013	06-00000-01-GM	Maintenance			$1,049.46
1/7/2013	10-00000-01-GM	Maintenance			$12,430.80
				TOTAL	**$14,706.32**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$78,039.52**
Motor Fuel Tax Allotment	$2,698.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,698.13**
Plus Credits Processed		$26,226.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,964.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2013	12-00000-00-GM	Maintenance		$26,177.18
1/25/2013	12-00000-00-GM	Maint. Engineer		$49.19
			TOTAL	**$26,226.37**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$40,633.31**
Motor Fuel Tax Allotment	$4,785.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,785.52**
Plus Credits Processed		$23,471.01
Minus Authorizations Processed		$3,366.79
Current Unobligated Balance		**$65,523.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2013	11-00000-00-GM	Maint. Engineer	PER AUDIT #67	$44.84
1/8/2013		Other	AUDIT #67-BOND BK FEE	$375.00
1/8/2013	11-00000-00-GM	Maint. Engineer	PER AUDIT #67	$2,789.10
1/8/2013		Other	AUDIT #67-TRUSTEE FEE	$157.85
			TOTAL	**$3,366.79**

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2013	11-00000-00-GM	Maintenance	PER AUDIT #67	$44.84
1/10/2013	11-00000-00-GM	Maintenance	PER AUDIT #67	$23,384.68
1/10/2013		Interest	PER AUDIT #67	$41.49
			TOTAL	**$23,471.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,192,632.54**
Motor Fuel Tax Allotment	$168,539.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,539.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,361,172.50**

PROCESSED TRANSACTIONS:

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

February 1, 2013

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$35,177.22**
Motor Fuel Tax Allotment	$524.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,701.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,655.67**
Motor Fuel Tax Allotment	$1,350.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,005.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$78,451.43**
Motor Fuel Tax Allotment	$1,699.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,699.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,151.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,620.12**
Motor Fuel Tax Allotment	$353.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,973.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clarendon Hills

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$347,682.48**
Motor Fuel Tax Allotment	$16,930.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,930.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,612.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$39,343.32**
Motor Fuel Tax Allotment	$1,926.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,926.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,269.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$70,693.14**
Motor Fuel Tax Allotment	$1,424.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,117.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clear Lake

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$51,098.68**
Motor Fuel Tax Allotment	$460.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,558.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$55,630.86**
Motor Fuel Tax Allotment	$377.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,008.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($1,905.58)**
Motor Fuel Tax Allotment	$2,949.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,949.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,043.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Clinton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$886,548.91**
Motor Fuel Tax Allotment	$14,515.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,515.28**
Plus Credits Processed		$3,024.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$904,088.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2013	12-00000-00-GM	Maintenance		$3,024.16
			TOTAL	**$3,024.16**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,259.13**
Motor Fuel Tax Allotment	$11,224.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,224.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,483.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$250,890.80**
Motor Fuel Tax Allotment	$7,519.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,519.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,410.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,573.95**
Motor Fuel Tax Allotment	$610.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,184.70**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,235.04**
Motor Fuel Tax Allotment	$295.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,530.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cobden

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$28,863.11**
Motor Fuel Tax Allotment	$2,324.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,324.45**
Plus Credits Processed		$47,529.80
Minus Authorizations Processed		$84,313.30
Current Unobligated Balance		**($5,595.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2013	13-00000-00-GM	Maintenance		$32,415.00
1/16/2013	13-00000-00-GM	Maint. Engineer		$1,898.30
1/11/2013		Other	REV DUPL CRED: R015 1/3/05& 040601148	$50,000.00
			TOTAL	**$84,313.30**

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2013	11-00000-00-GM	Maintenance	PER AUDIT #70	$46,366.38
1/11/2013		Interest	PER AUDIT #70	$20.42
1/11/2013	11-00000-00-GM	Maint. Engineer	PER AUDIT #70	$1,143.00
			TOTAL	**$47,529.80**

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Municipality Report

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$131.23**
Motor Fuel Tax Allotment	$1,376.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,376.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,507.42**

PROCESSED TRANSACTIONS:

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$120,702.57**
Motor Fuel Tax Allotment	$2,814.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,814.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,517.23**

PROCESSED TRANSACTIONS:

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,253.41**
Motor Fuel Tax Allotment	$329.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,582.89**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,515.17**
Motor Fuel Tax Allotment	$2,131.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,131.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,646.76**

PROCESSED TRANSACTIONS:

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Collinsville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,100,696.16**
Motor Fuel Tax Allotment	$51,389.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,389.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,880.97
Current Unobligated Balance		**$2,069,204.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	12-00000-00-GM	Contract Construct	Banyan Tree Road Res	$68,087.99
1/25/2013	06-00088-00-TL	Engineering		$823.73
12/19/2012	05-00085-01-FP	Engineering		$1,497.45
1/25/2013	10-00091-02-BR	Engineering		$3,624.94
1/25/2013	05-00085-01-FP	Engineering		$4,577.57
12/19/2012	10-00091-02-BR	Engineering		$4,269.29
			TOTAL	**$82,880.97**

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$165,906.51**
Motor Fuel Tax Allotment	$10,244.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,244.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,150.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$46,655.15**
Motor Fuel Tax Allotment	$452.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,107.18**

PROCESSED TRANSACTIONS:

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,101,275.16**
Motor Fuel Tax Allotment	$19,501.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,501.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,120,776.86**

PROCESSED TRANSACTIONS:

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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$974.97**
Motor Fuel Tax Allotment	$198.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.89**
Plus Credits Processed		$4,990.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,164.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/23/2013	12-00000-00-GM	Maintenance			$4,990.34
				TOTAL	**$4,990.34**

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Municipality Report

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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$14,014.93**
Motor Fuel Tax Allotment	$608.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,623.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,881.10**
Motor Fuel Tax Allotment	$335.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,216.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Congerville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$98,883.40**
Motor Fuel Tax Allotment	$952.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,835.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,349.46**
Motor Fuel Tax Allotment	$365.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,715.10**

PROCESSED TRANSACTIONS:

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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$79,718.70**
Motor Fuel Tax Allotment	$1,350.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,068.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Cornell

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$54,055.11**
Motor Fuel Tax Allotment	$938.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,993.33**

PROCESSED TRANSACTIONS:

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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$27,617.98**
Motor Fuel Tax Allotment	$8,578.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,578.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,196.56**

PROCESSED TRANSACTIONS:

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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$70,236.87**
Motor Fuel Tax Allotment	$1,898.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,135.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Country Club Hills

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$347,940.67**
Motor Fuel Tax Allotment	$33,231.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,231.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,172.12**

PROCESSED TRANSACTIONS:

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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$151,920.06**
Motor Fuel Tax Allotment	$11,843.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,843.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,763.32**

PROCESSED TRANSACTIONS:

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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,197.12**
Motor Fuel Tax Allotment	$1,263.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,460.80**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$47,959.57**
Motor Fuel Tax Allotment	$2,519.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,519.33**
Plus Credits Processed		$4,060.60
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$50,539.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/9/2013	11-00000-00-GM	Maintenance	PER AUDIT #73		$4,000.00
				TOTAL	**$4,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
1/11/2013		Interest	PER AUDIT #73		$60.60
1/9/2013	11-00000-00-GM	Maint. Engineer	PER AUDIT #73		$4,000.00
				TOTAL	**$4,060.60**

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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$56,112.29**
Motor Fuel Tax Allotment	$1,090.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,203.20**

PROCESSED TRANSACTIONS:

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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$22,273.02**
Motor Fuel Tax Allotment	$1,235.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,508.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Crest Hill

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$736,750.46**
Motor Fuel Tax Allotment	$41,862.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,862.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$778,612.72**

PROCESSED TRANSACTIONS:

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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$86,649.61**
Motor Fuel Tax Allotment	$1,329.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,979.59**

PROCESSED TRANSACTIONS:

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($165,006.78)**
Motor Fuel Tax Allotment	$21,998.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,998.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($143,007.85)**

PROCESSED TRANSACTIONS:

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Municipality Report

Crete

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$101,935.14**
Motor Fuel Tax Allotment	$16,592.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,592.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,500.00
Current Unobligated Balance		**$91,027.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2012	13-00000-00-GM	Maintenance		$27,500.00
			TOTAL	**$27,500.00**

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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$81,104.44**
Motor Fuel Tax Allotment	$10,951.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,951.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,420.00
Current Unobligated Balance		**$38,635.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2013	13-00000-00-GM	Maint. Engineer		$1,770.00
1/25/2013	13-00000-00-GM	Maintenance		$51,650.00
			TOTAL	**$53,420.00**

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$52,242.88**
Motor Fuel Tax Allotment	$1,496.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,496.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,739.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Crystal Lake

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,891,374.03**
Motor Fuel Tax Allotment	$81,854.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,854.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,973,228.15**

PROCESSED TRANSACTIONS:

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($32,633.08)**
Motor Fuel Tax Allotment	$2,599.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,599.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,033.39)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$26,038.49**
Motor Fuel Tax Allotment	$1,115.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,153.50**

PROCESSED TRANSACTIONS:

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$20,661.79**
Motor Fuel Tax Allotment	$425.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,087.71**

PROCESSED TRANSACTIONS:

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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$51,422.33**
Motor Fuel Tax Allotment	$885.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,308.31**

PROCESSED TRANSACTIONS:

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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$24,378.68**
Motor Fuel Tax Allotment	$470.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,848.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Dahlgren

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,525.87**
Motor Fuel Tax Allotment	$1,054.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,580.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$114,090.16**
Motor Fuel Tax Allotment	$1,016.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,016.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,106.73**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$174,036.18**
Motor Fuel Tax Allotment	$1,898.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,934.72**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$52,705.74**
Motor Fuel Tax Allotment	$1,092.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,798.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,856.51**
Motor Fuel Tax Allotment	$1,440.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,440.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,296.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,966.66**
Motor Fuel Tax Allotment	$986.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.44**
Plus Credits Processed		$1,944.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,898.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2013	12-00000-00-GM	Maintenance		$1,944.97
			TOTAL	**$1,944.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$47,969.12**
Motor Fuel Tax Allotment	$319.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,288.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$70,507.19**
Motor Fuel Tax Allotment	$1,213.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,720.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$77,955.12**
Motor Fuel Tax Allotment	$2,318.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,318.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,273.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$59,777.69**
Motor Fuel Tax Allotment	$66,352.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,352.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,130.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($223,714.60)**
Motor Fuel Tax Allotment	$44,371.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,371.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($179,343.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$294,594.54**
Motor Fuel Tax Allotment	$1,360.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,954.66**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$455,274.27**
Motor Fuel Tax Allotment	$4,767.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,767.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,041.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,307.13**
Motor Fuel Tax Allotment	$1,022.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.60**
Plus Credits Processed		$8,782.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,111.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/15/2013	12-00000-00-GM	Maintenance			$8,782.02
				TOTAL	**$8,782.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,416,796.07**
Motor Fuel Tax Allotment	$152,931.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152,931.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,504.15
Current Unobligated Balance		**$3,567,223.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	10-00025-00-EG	Engineering	per inv 5690-12 to 5690-14	$2,504.15
			TOTAL	**$2,504.15**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$42,844.05**
Motor Fuel Tax Allotment	$1,414.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,258.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,409.26**
Motor Fuel Tax Allotment	$96.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,505.69**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$184,181.39**
Motor Fuel Tax Allotment	$6,428.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,428.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,610.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,099,306.39**
Motor Fuel Tax Allotment	$36,614.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,614.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,135,921.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,650,037.00**
Motor Fuel Tax Allotment	$88,457.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,457.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$472,141.05
Current Unobligated Balance		**$1,266,353.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2013	13-00000-00-GM	Maintenance	Street Lighting & Salt	$450,038.45
1/18/2013	04-00167-00-BR	Engineering	Testing Service Corporation	$255.00
1/18/2013	04-00167-00-BR	Contract Construct		$21,847.60
			TOTAL	**$472,141.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$20,092.01**
Motor Fuel Tax Allotment	$896.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,988.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$360,173.97**
Motor Fuel Tax Allotment	$3,393.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,393.26**
Plus Credits Processed		$34,929.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,496.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/30/2013	12-00000-00-GM	Maintenance			$34,929.09
				TOTAL	**$34,929.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,318.76**
Motor Fuel Tax Allotment	$3,692.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,692.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,011.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,953,252.67**
Motor Fuel Tax Allotment	$117,255.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,255.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,070,507.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$45,114.37**
Motor Fuel Tax Allotment	$3,194.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,194.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,308.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$20,673.17**
Motor Fuel Tax Allotment	$166.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,839.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,963.07**
Motor Fuel Tax Allotment	$369.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,332.73**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$86,018.59**
Motor Fuel Tax Allotment	$5,076.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,076.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,095.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,724.37**
Motor Fuel Tax Allotment	$1,239.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,963.94**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($49,475.50)**
Motor Fuel Tax Allotment	$2,354.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,354.59**
Plus Credits Processed		$10,620.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,500.86)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2013	12-00000-00-GM	Maintenance		$10,620.05
			TOTAL	**$10,620.05**

Illinois Department of Transportation
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Municipality Report

Dix

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,098.97**
Motor Fuel Tax Allotment	$926.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,025.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dixmoor

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,967,604.97**
Motor Fuel Tax Allotment	$7,320.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,320.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,974,925.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dixon

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,440,480.10**
Motor Fuel Tax Allotment	$31,608.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,608.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,472,088.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,517,367.56**
Motor Fuel Tax Allotment	$46,515.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,515.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,563,882.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dongola

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$102,111.07**
Motor Fuel Tax Allotment	$1,458.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.56**
Plus Credits Processed		$9,308.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,877.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2013	11-00000-00-GM	Maintenance	PER AUDIT #72	$7,740.73
1/8/2013	11-00000-00-GM	Maint. Engineer	PER AUDIT #72	$304.83
1/8/2013		Interest	PER AUDIT #72	$1,262.68
			TOTAL	**$9,308.24**

Illinois Department of Transportation
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Municipality Report

Donnellson

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,798.72**
Motor Fuel Tax Allotment	$421.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,220.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$30,921.35**
Motor Fuel Tax Allotment	$610.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,532.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dorchester

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,745.13**
Motor Fuel Tax Allotment	$303.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,048.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,045.78**
Motor Fuel Tax Allotment	$337.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,383.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,701.54**
Motor Fuel Tax Allotment	$819.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,521.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$185,813.20**
Motor Fuel Tax Allotment	$96,098.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,098.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,911.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($1,338.51)**
Motor Fuel Tax Allotment	$2,019.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,019.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$680.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,670.12**
Motor Fuel Tax Allotment	$411.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,081.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,666.42**
Motor Fuel Tax Allotment	$602.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,269.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$147,296.97**
Motor Fuel Tax Allotment	$2,784.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,784.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,081.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($848,440.32)**
Motor Fuel Tax Allotment	$8,313.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,313.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($840,126.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$55,023.16**
Motor Fuel Tax Allotment	$12,273.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,273.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,296.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$39,446.70**
Motor Fuel Tax Allotment	$2,899.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,899.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,345.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$106,803.97**
Motor Fuel Tax Allotment	$8,558.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,558.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,362.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,571.16**
Motor Fuel Tax Allotment	$255.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,826.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$77,751.50**
Motor Fuel Tax Allotment	$3,417.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,417.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,168.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($216,955.12)**
Motor Fuel Tax Allotment	$12,658.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,658.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,728.99
Current Unobligated Balance		**($221,025.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2013	08-00045-00-PV	Engineering		$16,728.99
			TOTAL	**$16,728.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$27,664.19**
Motor Fuel Tax Allotment	$212.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,877.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$24,201.10**
Motor Fuel Tax Allotment	$773.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,974.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$95,112.73**
Motor Fuel Tax Allotment	$1,002.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,115.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($9,902.15)**
Motor Fuel Tax Allotment	$3,423.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,423.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,478.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($85,754.75)**
Motor Fuel Tax Allotment	$5,745.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,745.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,008.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$29,201.48**
Motor Fuel Tax Allotment	$1,631.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,631.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,832.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,645.58**
Motor Fuel Tax Allotment	$542.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,188.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$52,568.17**
Motor Fuel Tax Allotment	$3,099.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,099.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,668.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,798,272.90**
Motor Fuel Tax Allotment	$42,796.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,796.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,841,069.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($72,262.54)**
Motor Fuel Tax Allotment	$47,015.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,015.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,247.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,057,141.86**
Motor Fuel Tax Allotment	$54,256.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,256.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,077,962.91
Current Unobligated Balance		**$3,033,434.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2013	13-00000-00-GM	Maintenance		$942,755.93
1/25/2013	13-00000-00-GM	Maint. Engineer		$135,206.98
			TOTAL	**$1,077,962.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($3,609.50)**
Motor Fuel Tax Allotment	$644.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,964.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$35,812.24**
Motor Fuel Tax Allotment	$202.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,015.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,911.57**
Motor Fuel Tax Allotment	$883.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,795.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$29,293.88**
Motor Fuel Tax Allotment	$2,165.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,165.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,459.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$329,790.83**
Motor Fuel Tax Allotment	$48,805.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,805.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,447.83
Current Unobligated Balance		**$372,148.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2013	11-00100-00-RS	Engineering		$6,447.83
			TOTAL	**$6,447.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$652,964.47**
Motor Fuel Tax Allotment	$24,767.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,767.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,851.62
Current Unobligated Balance		**$610,880.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2013	07-00112-00-PV	Contract Construct	per inv 105603	$54,956.04
1/24/2013	10-00122-00-RS	Contract Construct	per final pay est	$10,633.58
1/24/2013	07-00112-00-PV	Engineering	per inv 105603	$1,262.00
			TOTAL	**$66,851.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$24,039.96**
Motor Fuel Tax Allotment	$156.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,196.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$82,986.73**
Motor Fuel Tax Allotment	$5,645.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,645.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,632.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$644,831.57**
Motor Fuel Tax Allotment	$11,254.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,254.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$656,086.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$224,671.77**
Motor Fuel Tax Allotment	$8,281.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,281.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,953.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($3,259.55)**
Motor Fuel Tax Allotment	$403.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,855.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,858,600.90**
Motor Fuel Tax Allotment	$217,353.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217,353.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,075,954.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$48,188.03**
Motor Fuel Tax Allotment	$1,528.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,716.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$45,950.59**
Motor Fuel Tax Allotment	$600.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.70**
Plus Credits Processed		$3,981.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,533.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/10/2013		Interest	PER AUDIT #64		$106.17
1/10/2013	11-00000-00-GM	Maintenance	PER AUDIT #64		$3,875.57
				TOTAL	**$3,981.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,516,533.63**
Motor Fuel Tax Allotment	$66,553.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,553.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,583,086.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$19,025.29**
Motor Fuel Tax Allotment	$813.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,838.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,886.52**
Motor Fuel Tax Allotment	$1,864.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.38**
Plus Credits Processed		$23,984.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,735.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/3/2013		Interest	PER AUDIT #73		$147.20
1/3/2013	11-00000-00-GM	Maintenance	PER AUDIT #73		$23,837.47
				TOTAL	**$23,984.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$64,663.08**
Motor Fuel Tax Allotment	$592.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,255.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,310.87**
Motor Fuel Tax Allotment	$729.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,914.00
Current Unobligated Balance		**$126.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	13-00000-00-GM	Maint. Engineer		$1,214.00
1/15/2013	13-00000-00-GM	Maintenance		$10,700.00
			TOTAL	**$11,914.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Ellisville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,126.90**
Motor Fuel Tax Allotment	$192.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,319.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$656.72**
Motor Fuel Tax Allotment	$391.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,048.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elmhurst

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,402,448.30**
Motor Fuel Tax Allotment	$88,640.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,640.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,491,088.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,273.74**
Motor Fuel Tax Allotment	$4,212.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,212.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,486.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,642,883.66**
Motor Fuel Tax Allotment	$49,990.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,990.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,692,874.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$46,412.99**
Motor Fuel Tax Allotment	$1,352.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,352.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,765.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$14,585.68**
Motor Fuel Tax Allotment	$331.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,917.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elwood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,965,726.88**
Motor Fuel Tax Allotment	$4,578.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,578.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,970,305.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Emden

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$278,205.55**
Motor Fuel Tax Allotment	$974.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,293.78
Current Unobligated Balance		**$272,886.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	12-00000-00-GM	Maint. Engineer		$221.45
1/15/2013	12-00000-00-GM	Maintenance		$6,072.33
			TOTAL	**$6,293.78**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Emington

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$28,673.35**
Motor Fuel Tax Allotment	$235.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,908.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$14,415.04**
Motor Fuel Tax Allotment	$2,302.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,717.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$38,102.42**
Motor Fuel Tax Allotment	$1,197.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,299.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$40,893.01**
Motor Fuel Tax Allotment	$1,195.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,088.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$52,299.52**
Motor Fuel Tax Allotment	$3,218.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,218.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,517.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Essex

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$79,746.69**
Motor Fuel Tax Allotment	$1,611.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,357.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$94,966.66**
Motor Fuel Tax Allotment	$10,637.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,637.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,604.50**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,644,802.55**
Motor Fuel Tax Allotment	$149,644.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,644.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,794,447.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$74,990.28**
Motor Fuel Tax Allotment	$1,408.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,408.33**
Plus Credits Processed		$7,160.36
Minus Authorizations Processed		$7,320.00
Current Unobligated Balance		**$76,238.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2012	12-00000-00-GM	Maintenance		$7,320.00
			TOTAL	**$7,320.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2013	12-00000-00-GM	Maintenance		$7,160.36
			TOTAL	**$7,160.36**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$80,237.00**
Motor Fuel Tax Allotment	$39,883.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,883.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,120.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,519.80**
Motor Fuel Tax Allotment	$616.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,136.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Exeter

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,680.42**
Motor Fuel Tax Allotment	$130.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,438.82
Current Unobligated Balance		**($4,627.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2013	12-00000-00-GM	Maintenance		$9,438.82
			TOTAL	**$9,438.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$348,789.29**
Motor Fuel Tax Allotment	$7,547.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,547.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,337.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$425,696.25**
Motor Fuel Tax Allotment	$10,354.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,354.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$568.56
Current Unobligated Balance		**$435,482.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/30/2013	09-00049-00-PV	Engineering	per inv 10293		$568.56
				TOTAL	**$568.56**

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

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217-782-1662

Municipality Report

February 1, 2013

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($65,785.89)**
Motor Fuel Tax Allotment	$5,293.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,293.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,492.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fairmount

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$20,411.04**
Motor Fuel Tax Allotment	$1,289.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,700.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$31,936.84**
Motor Fuel Tax Allotment	$1,048.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,985.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairview Heights

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,038,232.66**
Motor Fuel Tax Allotment	$34,310.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,310.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,072,542.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Farina

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($7,092.74)**
Motor Fuel Tax Allotment	$1,040.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,052.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$276,355.32**
Motor Fuel Tax Allotment	$4,092.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,092.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,447.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farmersville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$81,771.30**
Motor Fuel Tax Allotment	$1,454.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,454.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,225.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farmington

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$257,627.44**
Motor Fuel Tax Allotment	$4,918.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,918.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,545.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fayetteville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,412.41**
Motor Fuel Tax Allotment	$735.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,147.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ferris

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($12,870.92)**
Motor Fuel Tax Allotment	$313.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,557.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$55,704.78**
Motor Fuel Tax Allotment	$229.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,933.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fieldon

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($33,096.25)**
Motor Fuel Tax Allotment	$480.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,616.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fillmore

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,330.95**
Motor Fuel Tax Allotment	$662.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,993.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Findlay

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,317.36**
Motor Fuel Tax Allotment	$1,372.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,372.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,689.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fisher

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,307.22**
Motor Fuel Tax Allotment	$3,779.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,779.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,086.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,370.20**
Motor Fuel Tax Allotment	$974.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,344.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flanagan

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$60,257.76**
Motor Fuel Tax Allotment	$2,230.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,230.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,487.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($5,729.88)**
Motor Fuel Tax Allotment	$664.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,064.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flora

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$64,195.62**
Motor Fuel Tax Allotment	$10,185.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,185.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,381.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Florence

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,395.06**
Motor Fuel Tax Allotment	$76.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,471.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flossmoor

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$167,395.94**
Motor Fuel Tax Allotment	$19,013.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,013.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,409.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Foosland

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,551.87**
Motor Fuel Tax Allotment	$202.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,754.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ford Heights

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$359,109.87**
Motor Fuel Tax Allotment	$5,550.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,550.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,660.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,189.29**
Motor Fuel Tax Allotment	$494.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,683.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Forest Park

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($227,838.67)**
Motor Fuel Tax Allotment	$28,462.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,462.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($199,376.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$92,647.77**
Motor Fuel Tax Allotment	$1,402.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,402.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,050.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$63,605.87**
Motor Fuel Tax Allotment	$2,451.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,451.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,056.89**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$137,933.86**
Motor Fuel Tax Allotment	$2,905.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,905.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,838.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Forsyth

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$411,516.65**
Motor Fuel Tax Allotment	$7,011.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,011.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,528.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fox Lake

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,412,046.47**
Motor Fuel Tax Allotment	$21,253.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,253.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,433,300.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fox River Grove

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$88,142.23**
Motor Fuel Tax Allotment	$9,751.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,751.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,894.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Frankfort

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,922,833.59**
Motor Fuel Tax Allotment	$35,724.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,724.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,958,558.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,911.57**
Motor Fuel Tax Allotment	$1,225.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,225.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,137.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin Grove

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$85,879.21**
Motor Fuel Tax Allotment	$2,051.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,051.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,930.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin Park

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,195,872.59**
Motor Fuel Tax Allotment	$36,831.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,831.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$154,470.00
Current Unobligated Balance		**$7,078,234.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2012	13-00000-00-GM	Maintenance		$154,470.00
			TOTAL	**$154,470.00**

Illinois Department of Transportation
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Municipality Report

Freeburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$43,306.60**
Motor Fuel Tax Allotment	$8,747.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,747.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,053.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Freemanspur

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,422.18**
Motor Fuel Tax Allotment	$576.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.59**
Plus Credits Processed		$7,298.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,297.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2013		Interest	AUDIT #65	$30.05
1/11/2013	11-00000-00-GM	Maintenance	PER AUDIT #65	$7,268.65
			TOTAL	**$7,298.70**

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Municipality Report

Freeport

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,942,788.40**
Motor Fuel Tax Allotment	$51,507.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,507.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,994,296.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fulton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$177,485.85**
Motor Fuel Tax Allotment	$6,993.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,993.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,479.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Fults

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,161.58**
Motor Fuel Tax Allotment	$52.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,213.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galatia

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$19,541.97**
Motor Fuel Tax Allotment	$1,874.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,874.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,416.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galena

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$148,645.21**
Motor Fuel Tax Allotment	$6,888.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,888.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,534.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galesburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$737,795.33**
Motor Fuel Tax Allotment	$64,680.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,680.88**
Plus Credits Processed		$125,000.00
Minus Authorizations Processed		$262,755.00
Current Unobligated Balance		**$664,721.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2013	07-00651-03-BR	Engineering		$2,755.00
1/15/2013	12-01003-05-GM	Maintenance		$260,000.00
			TOTAL	**$262,755.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2013		Other	Incent Pymt;c94-084-11;11-00531-06-RC;T12-066	$125,000.00
			TOTAL	**$125,000.00**

Illinois Department of Transportation
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Municipality Report

Galva

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$94,946.74**
Motor Fuel Tax Allotment	$5,201.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,201.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,148.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Garden Prairie

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gardner

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$23,719.40**
Motor Fuel Tax Allotment	$2,939.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,939.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,658.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Garrett

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,031.70**
Motor Fuel Tax Allotment	$325.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,357.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 1, 2013

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$26,345.22**
Motor Fuel Tax Allotment	$564.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,909.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Geneseo

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$620,955.54**
Motor Fuel Tax Allotment	$13,231.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,231.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$634,187.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Geneva

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$641,183.66**
Motor Fuel Tax Allotment	$43,184.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,184.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$684,367.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Genoa

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$654,111.92**
Motor Fuel Tax Allotment	$10,432.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,432.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664,544.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Georgetown

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$206,738.46**
Motor Fuel Tax Allotment	$6,979.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,979.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,717.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$42,356.73**
Motor Fuel Tax Allotment	$930.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,286.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$43,179.48**
Motor Fuel Tax Allotment	$2,549.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,549.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,728.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown Hills

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$34,617.40**
Motor Fuel Tax Allotment	$6,907.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,907.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,524.46**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$175,954.24**
Motor Fuel Tax Allotment	$6,844.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,844.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,799.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Gifford

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$41,107.54**
Motor Fuel Tax Allotment	$1,958.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,958.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,066.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Gilberts

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$493,343.40**
Motor Fuel Tax Allotment	$13,820.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,820.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,163.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Gillespie

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($16,428.39)**
Motor Fuel Tax Allotment	$6,667.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,667.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,760.40)**

PROCESSED TRANSACTIONS:

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Municipality Report

Gilman

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$78,556.74**
Motor Fuel Tax Allotment	$3,644.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,644.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,201.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Girard

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$86,588.45**
Motor Fuel Tax Allotment	$4,225.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,225.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,813.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Gladstone

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$124,439.61**
Motor Fuel Tax Allotment	$564.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,004.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Glasford

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,483.23**
Motor Fuel Tax Allotment	$2,053.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,053.23**
Plus Credits Processed		$9,344.50
Minus Authorizations Processed		$2,523.19
Current Unobligated Balance		**$27,357.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2013	04-00000-00-GM	Maintenance	Per Audit #66	$2,523.19
			TOTAL	**$2,523.19**

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2013		Interest	2012 Interest Per Audit #66	$17.78
1/22/2013		Interest	2007 Interest Per Audit #66	$1,077.53
1/22/2013	08-00000-01-GM	Maintenance	Per Audit #66	$4,501.21
1/22/2013	00-00000-00-GM	Maint. Engineer	Per Audit #66	$1,872.70
1/22/2013	07-00000-01-GM	Maintenance	Per Audit #66	$0.55
1/22/2013		Interest	2011 Interest Per Audit #66	$12.68
1/22/2013		Interest	2010 Interest Per Audit #66	$29.11
1/22/2013		Interest	2009 Interest Per Audit #66	$55.11
1/22/2013		Interest	2006 Interest Per Audit #66	$1,266.67
1/22/2013		Interest	2008 Interest Per Audit #66	$511.16
			TOTAL	**$9,344.50**

Illinois Department of Transportation
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Municipality Report

Glasgow

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,903.55**
Motor Fuel Tax Allotment	$283.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,186.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$323,790.78**
Motor Fuel Tax Allotment	$25,984.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,984.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,775.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,496,643.14**
Motor Fuel Tax Allotment	$55,148.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,148.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,551,791.15**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,341.82**
Motor Fuel Tax Allotment	$17,524.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,524.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,866.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glendale Heights

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$522,824.60**
Motor Fuel Tax Allotment	$68,725.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,725.07**
Plus Credits Processed		$62,309.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$653,859.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/13/2012	08-00000-00-GM	Maintenance			$62,309.50
				TOTAL	**$62,309.50**

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Municipality Report

Glenview

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,161,666.45**
Motor Fuel Tax Allotment	$89,787.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,787.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,251,454.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glenwood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,189,518.12**
Motor Fuel Tax Allotment	$18,019.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,019.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,207,537.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godfrey

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,179,247.30**
Motor Fuel Tax Allotment	$36,126.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,126.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,215,373.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Godley

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$107,685.21**
Motor Fuel Tax Allotment	$1,207.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,892.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golconda

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$58,187.90**
Motor Fuel Tax Allotment	$1,342.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,529.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Golden

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,754.02**
Motor Fuel Tax Allotment	$1,293.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,293.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,047.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden Gate

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,038.57**
Motor Fuel Tax Allotment	$136.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,175.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Golf

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,695.32**
Motor Fuel Tax Allotment	$1,004.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,699.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Good Hope

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$27,127.91**
Motor Fuel Tax Allotment	$795.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,923.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Goodfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$35,963.34**
Motor Fuel Tax Allotment	$1,727.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,691.11**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,654.51**
Motor Fuel Tax Allotment	$2,107.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,107.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,761.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,585.48**
Motor Fuel Tax Allotment	$474.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.13**
Plus Credits Processed		$10,505.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,564.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2013	11-00000-00-GM	Maintenance	PER AUDIT #76	$9,043.08
1/8/2013		Interest	PER AUDIT #76	$15.83
1/7/2013		Other	AUDIT#76-FEMA REIMB DEP 12/14/11	$1,446.25
			TOTAL	**$10,505.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,405.93**
Motor Fuel Tax Allotment	$1,354.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,760.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$78,758.74**
Motor Fuel Tax Allotment	$1,125.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,883.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,072.82**
Motor Fuel Tax Allotment	$1,215.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.47**
Plus Credits Processed		$3,908.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,196.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/8/2013		Interest	PER AUDIT #68		$19.37
1/8/2013	11-00000-00-GM	Maint. Engineer	PER AUDIT #68		$47.92
1/8/2013	11-00000-00-GM	Maintenance	PER AUDIT #68		$3,841.25
				TOTAL	**$3,908.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$24,427.61**
Motor Fuel Tax Allotment	$2,895.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,895.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,322.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$838,116.24**
Motor Fuel Tax Allotment	$59,967.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,967.69**
Plus Credits Processed		$355,959.52
Minus Authorizations Processed		$11,112.75
Current Unobligated Balance		**$1,242,930.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2011	11-00000-00-GM	Maintenance		$10,102.50
8/30/2011	11-00000-00-GM	Maint. Engineer		$1,010.25
			TOTAL	**$11,112.75**

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2013	11-00000-00-GM	Maintenance		$351,999.77
1/25/2013	11-00000-00-GM	Maint. Engineer		$3,959.75
			TOTAL	**$355,959.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$146,091.41**
Motor Fuel Tax Allotment	$2,674.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,765.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,339.86**
Motor Fuel Tax Allotment	$677.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,016.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$38,218.39**
Motor Fuel Tax Allotment	$2,866.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,866.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,085.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,498,091.45**
Motor Fuel Tax Allotment	$42,103.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,103.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,540,194.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$135,363.42**
Motor Fuel Tax Allotment	$3,347.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,347.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,710.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$245,184.34**
Motor Fuel Tax Allotment	$7,766.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,766.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,951.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$48,668.59**
Motor Fuel Tax Allotment	$1,424.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,093.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$23,308.83**
Motor Fuel Tax Allotment	$2,151.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,151.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,584.62
Current Unobligated Balance		**$23,875.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	13-00000-00-GM	Engineering		$1,584.62
			TOTAL	**$1,584.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$55,126.74**
Motor Fuel Tax Allotment	$3,039.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,039.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,166.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,399.88**
Motor Fuel Tax Allotment	$1,563.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,962.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$361,153.13**
Motor Fuel Tax Allotment	$14,063.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,063.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$248,609.00
Current Unobligated Balance		**$126,607.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2013	13-00000-00-GM	Maintenance		$248,609.00
			TOTAL	**$248,609.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$108,859.63**
Motor Fuel Tax Allotment	$512.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,371.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$29,863.89**
Motor Fuel Tax Allotment	$2,876.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,876.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,740.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$72,408.18**
Motor Fuel Tax Allotment	$2,463.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,463.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,871.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$33,194.52**
Motor Fuel Tax Allotment	$108.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,303.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,044,139.17**
Motor Fuel Tax Allotment	$62,872.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,872.75**
Plus Credits Processed		$17,418.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,124,430.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2013		Other	93-00000-01-AC	$3,958.23
1/29/2013		Other	96-00000-01-AC	$3,446.59
1/29/2013		Interest	11-00000-00-AC	$738.49
1/29/2013		Interest	10-00000-00-AC	$2,223.50
1/29/2013		Other	06-00000-05-AC	$7,051.69
			TOTAL	**$17,418.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$508,080.42**
Motor Fuel Tax Allotment	$7,226.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,226.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,306.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($4,651.33)**
Motor Fuel Tax Allotment	$257.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,394.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$38,864.71**
Motor Fuel Tax Allotment	$1,639.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,639.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,504.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($76,679.97)**
Motor Fuel Tax Allotment	$5,928.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,928.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,751.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

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		$1.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/10/2013		Interest	PER AUDIT #53		$1.10
				TOTAL	**$1.10**

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

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217-782-1662

Municipality Report

Hammond

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$14,824.09**
Motor Fuel Tax Allotment	$1,022.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,846.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$64,240.61**
Motor Fuel Tax Allotment	$11,176.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,176.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,416.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$204,454.41**
Motor Fuel Tax Allotment	$3,742.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,742.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,197.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,048.88**
Motor Fuel Tax Allotment	$656.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,705.83**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,600.61**
Motor Fuel Tax Allotment	$2,461.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,461.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,291.10
Current Unobligated Balance		**$12,770.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2013		Other	Adjustment from prior year	$2,291.10
			TOTAL	**$2,291.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$42,511.80**
Motor Fuel Tax Allotment	$1,695.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,695.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,207.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,349,085.20**
Motor Fuel Tax Allotment	$76,289.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,289.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,425,374.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($25,638.92)**
Motor Fuel Tax Allotment	$1,942.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,942.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,696.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$58,200.62**
Motor Fuel Tax Allotment	$241.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,441.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$577,404.56**
Motor Fuel Tax Allotment	$18,115.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,115.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,520.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$72,651.11**
Motor Fuel Tax Allotment	$2,746.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,746.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,397.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($34,963.22)**
Motor Fuel Tax Allotment	$2,870.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,870.91**
Plus Credits Processed		$40,812.96
Minus Authorizations Processed		$75,336.75
Current Unobligated Balance		**($66,616.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	13-00000-00-GM	Maintenance		$71,762.00
1/30/2013	13-00000-00-GM	Maint. Engineer		$3,574.75
			TOTAL	**$75,336.75**

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2013	11-00000-00-GM	Maint. Engineer		$0.40
1/25/2013	11-00000-00-GM	Maintenance		$40,812.56
			TOTAL	**$40,812.96**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hartsburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$39,286.03**
Motor Fuel Tax Allotment	$630.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,916.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,202,004.97**
Motor Fuel Tax Allotment	$18,979.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,979.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,220,984.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,781.91**
Motor Fuel Tax Allotment	$448.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,229.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,899,919.78**
Motor Fuel Tax Allotment	$50,792.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,792.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,950,712.21**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,107,181.01**
Motor Fuel Tax Allotment	$17,301.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,301.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,124,482.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$501,469.98**
Motor Fuel Tax Allotment	$6,631.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,631.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,101.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$553,276.89**
Motor Fuel Tax Allotment	$15,395.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,395.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$110,000.00
Current Unobligated Balance		**$458,672.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2012	10-00000-00-GM	Maintenance		$110,000.00
			TOTAL	**$110,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,013,923.53**
Motor Fuel Tax Allotment	$28,327.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,327.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,042,250.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$114,470.99**
Motor Fuel Tax Allotment	$2,442.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,442.99**
Plus Credits Processed		$24,586.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,500.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2013		Interest	07-00000-00-AC	$1,214.40
1/17/2013		Interest	09-00000-00-AC	$106.27
1/17/2013		Interest	08-00000-00-AC	$772.43
1/17/2013		Interest	10-00000-00-AC	$84.25
1/17/2013		Interest	11-00000-00-AC	$39.46
11/21/2012	05-00000-00-GM	Maintenance		$22,370.09
			TOTAL	**$24,586.90**

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

Municipality Report

Hecker

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$67,209.07**
Motor Fuel Tax Allotment	$966.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,175.42**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Henderson

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$9,213.65**
Motor Fuel Tax Allotment	$512.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,725.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$30,008.14**
Motor Fuel Tax Allotment	$1,520.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,528.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,097.95**
Motor Fuel Tax Allotment	$504.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,602.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$43,398.95**
Motor Fuel Tax Allotment	$4,950.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,950.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,349.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,332.25**
Motor Fuel Tax Allotment	$875.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$875.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,208.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$364,037.39**
Motor Fuel Tax Allotment	$25,114.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,114.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,152.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$132,902.11**
Motor Fuel Tax Allotment	$3,196.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,196.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,098.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$28,954.62**
Motor Fuel Tax Allotment	$363.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,318.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$106,868.44**
Motor Fuel Tax Allotment	$5,707.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,707.67**
Plus Credits Processed		$5,294.46
Minus Authorizations Processed		$432.56
Current Unobligated Balance		**$117,438.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/18/2013	12-00000-00-GM	Maint. Engineer			$432.56
				TOTAL	**$432.56**

CREDITS:

Date	Section	Category	Memo		Amount
1/18/2013	12-00000-00-GM	Maintenance			$5,294.46
				TOTAL	**$5,294.46**

Illinois Department of Transportation
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Municipality Report

Hickory Hills

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($177,572.65)**
Motor Fuel Tax Allotment	$28,224.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,224.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($149,347.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,212.92**
Motor Fuel Tax Allotment	$212.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,425.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Highland

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$138,392.39**
Motor Fuel Tax Allotment	$19,927.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,927.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$274,450.00
Current Unobligated Balance		**($116,129.99)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	13-00000-00-GM	Maintenance		$274,450.00
			TOTAL	**$274,450.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($86,284.17)**
Motor Fuel Tax Allotment	$59,794.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,794.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,489.26)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Highwood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,861,117.19**
Motor Fuel Tax Allotment	$10,858.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,858.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,871,976.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hillcrest

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$188,329.53**
Motor Fuel Tax Allotment	$2,663.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,663.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,993.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$29,951.00**
Motor Fuel Tax Allotment	$12,470.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,470.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,421.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hillsdale

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($11,690.75)**
Motor Fuel Tax Allotment	$1,050.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,640.02)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hillside

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,323,034.22**
Motor Fuel Tax Allotment	$16,387.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,387.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,339,421.92**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hillview

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($42,297.24)**
Motor Fuel Tax Allotment	$387.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,909.50)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hinckley

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$165,559.86**
Motor Fuel Tax Allotment	$4,158.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,158.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,718.56**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hindsboro

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,042.71**
Motor Fuel Tax Allotment	$628.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,671.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$987,202.44**
Motor Fuel Tax Allotment	$33,783.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,783.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,020,986.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($24,737.08)**
Motor Fuel Tax Allotment	$3,811.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,811.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,925.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$80,090.49**
Motor Fuel Tax Allotment	$1,020.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,111.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,101,685.24**
Motor Fuel Tax Allotment	$104,258.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,258.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,953.77
Current Unobligated Balance		**$4,132,990.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2012	11-00000-00-GM	Maintenance		$70,968.03
1/9/2013	91-00042-00-FP	Engineering		$1,985.74
			TOTAL	**$72,953.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$234,853.72**
Motor Fuel Tax Allotment	$1,225.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,225.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,079.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$41,331.09**
Motor Fuel Tax Allotment	$168.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,499.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,099.46**
Motor Fuel Tax Allotment	$2,396.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,396.78**
Plus Credits Processed		$947.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,444.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/30/2013	12-00000-00-GM	Maintenance			$947.96
				TOTAL	**$947.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer Glen

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,814,873.82**
Motor Fuel Tax Allotment	$48,658.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,658.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,863,532.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$100,061.21**
Motor Fuel Tax Allotment	$8,737.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,737.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,798.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$467,433.10**
Motor Fuel Tax Allotment	$38,820.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,820.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,253.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hoopeston

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$120,308.50**
Motor Fuel Tax Allotment	$10,750.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,750.35**
Plus Credits Processed		$115,389.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,448.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2013	12-00000-00-GM	Maint. Engineer		$9,386.52
1/30/2013	12-00000-00-GM	Maintenance		$106,002.70
			TOTAL	**$115,389.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$20,813.07**
Motor Fuel Tax Allotment	$409.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,222.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$37,933.71**
Motor Fuel Tax Allotment	$1,737.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.82**
Plus Credits Processed		$273.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,944.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2013	12-00000-00-GM	Maintenance		$47.50
2/1/2013	12-00000-00-GM	Maint. Engineer		$225.84
			TOTAL	**$273.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,993.74**
Motor Fuel Tax Allotment	$823.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,817.44**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$443,276.50**
Motor Fuel Tax Allotment	$1,211.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,487.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hoyleton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$20,624.85**
Motor Fuel Tax Allotment	$1,066.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,691.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$170,330.88**
Motor Fuel Tax Allotment	$3,692.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,692.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,023.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Huey

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$145.61**
Motor Fuel Tax Allotment	$339.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$485.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hull

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$40,393.39**
Motor Fuel Tax Allotment	$926.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,319.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,217.67**
Motor Fuel Tax Allotment	$877.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,095.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,037.22**
Motor Fuel Tax Allotment	$763.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,800.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,887,380.09**
Motor Fuel Tax Allotment	$48,801.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,801.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,936,181.56**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hurst

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$57,150.47**
Motor Fuel Tax Allotment	$1,597.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,747.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hutsonville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$109,382.96**
Motor Fuel Tax Allotment	$1,113.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,495.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Illiopolis

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$113,242.08**
Motor Fuel Tax Allotment	$1,790.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,790.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,032.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$126,288.20**
Motor Fuel Tax Allotment	$4,697.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,697.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,985.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$77,044.64**
Motor Fuel Tax Allotment	$928.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$928.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,972.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$231,459.13**
Motor Fuel Tax Allotment	$7,652.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,652.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,111.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Indianola

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$30,229.45**
Motor Fuel Tax Allotment	$554.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,783.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Industry

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$47,454.43**
Motor Fuel Tax Allotment	$960.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,414.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Inverness

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$270,465.56**
Motor Fuel Tax Allotment	$14,864.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,864.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,330.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iola

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,420.42**
Motor Fuel Tax Allotment	$283.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,703.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ipava

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$53,845.26**
Motor Fuel Tax Allotment	$944.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,789.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Iroquois

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,027.39**
Motor Fuel Tax Allotment	$309.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,336.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$143,810.05**
Motor Fuel Tax Allotment	$994.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$994.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,804.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$350,318.76**
Motor Fuel Tax Allotment	$1,323.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351,642.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Irwin

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$86,196.16**
Motor Fuel Tax Allotment	$148.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,344.83**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$664,665.63**
Motor Fuel Tax Allotment	$16,233.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,233.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$680,898.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($47,203.83)**
Motor Fuel Tax Allotment	$17,376.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,376.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,827.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,943.23**
Motor Fuel Tax Allotment	$982.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,925.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$35,636.66**
Motor Fuel Tax Allotment	$536.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,173.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,624,088.89**
Motor Fuel Tax Allotment	$39,067.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,067.70**
Plus Credits Processed		$27,032.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,690,189.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2013	12-00000-00-GM	Maint. Engineer		$1,131.45
1/22/2013	12-00000-00-GM	Maintenance		$25,901.23
			TOTAL	**$27,032.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$21,223.65**
Motor Fuel Tax Allotment	$737.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,960.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$24,577.69**
Motor Fuel Tax Allotment	$214.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,792.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$140,278.67**
Motor Fuel Tax Allotment	$3,326.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,326.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,605.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($60,500.86)**
Motor Fuel Tax Allotment	$17,006.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,006.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,494.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,769.49**
Motor Fuel Tax Allotment	$448.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,217.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$603,354.18**
Motor Fuel Tax Allotment	$12,731.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,731.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$616,085.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,970.82**
Motor Fuel Tax Allotment	$154.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,125.52**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$118,450.79**
Motor Fuel Tax Allotment	$7,118.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,118.01**
Plus Credits Processed		$60,446.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,015.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2013	12-00000-00-GM	Maint. Engineer		$409.19
1/10/2013	12-00000-00-GM	Maintenance		$60,037.43
			TOTAL	**$60,446.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$20,705,750.54**
Motor Fuel Tax Allotment	$296,198.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296,198.07**
Plus Credits Processed		$38,011.83
Minus Authorizations Processed		$372,290.53
Current Unobligated Balance		**$20,667,669.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2012	12-00451-00-ST	Contract Construct		$24,786.59
12/12/2012	11-00436-00-FP	Contract Construct		$200,795.94
12/21/2012	12-00451-00-ST	Contract Construct		$146,708.00
			TOTAL	**$372,290.53**

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2013	11-00447-00-FP	Contract Construct		$38,011.83
			TOTAL	**$38,011.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$115,744.53**
Motor Fuel Tax Allotment	$3,658.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,658.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,402.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$121,468.58**
Motor Fuel Tax Allotment	$723.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,191.83**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,248.17**
Motor Fuel Tax Allotment	$837.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,085.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$24,057.45**
Motor Fuel Tax Allotment	$259.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,316.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$29,319.38**
Motor Fuel Tax Allotment	$968.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,287.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$26,837.82**
Motor Fuel Tax Allotment	$25,968.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,968.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,806.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$9,138.99**
Motor Fuel Tax Allotment	$658.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,797.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,619.66**
Motor Fuel Tax Allotment	$879.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,499.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,324.04**
Motor Fuel Tax Allotment	$972.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,296.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$20,992.98**
Motor Fuel Tax Allotment	$504.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,497.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$915,006.54**
Motor Fuel Tax Allotment	$55,322.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,322.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,102.81
Current Unobligated Balance		**$969,226.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/18/2013	10-00276-00-BT	Engineering	12/02/12-12/29/12		$1,102.81
				TOTAL	**$1,102.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,267.46**
Motor Fuel Tax Allotment	$1,581.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,581.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,848.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,394.82**
Motor Fuel Tax Allotment	$456.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,850.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$24,570.54**
Motor Fuel Tax Allotment	$1,002.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,573.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,667.77**
Motor Fuel Tax Allotment	$28.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,695.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$19,319.53**
Motor Fuel Tax Allotment	$166.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,486.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,745.80**
Motor Fuel Tax Allotment	$421.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,167.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,824.45**
Motor Fuel Tax Allotment	$1,223.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,047.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$31,101.23**
Motor Fuel Tax Allotment	$439.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,541.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$65,910.88**
Motor Fuel Tax Allotment	$464.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,374.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$409,075.98**
Motor Fuel Tax Allotment	$5,048.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,048.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,124.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kenney

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$33,149.21**
Motor Fuel Tax Allotment	$654.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,804.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$767,272.90**
Motor Fuel Tax Allotment	$25,948.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,948.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$793,221.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$78,178.49**
Motor Fuel Tax Allotment	$845.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,024.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,923.76**
Motor Fuel Tax Allotment	$606.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,530.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$158,881.54**
Motor Fuel Tax Allotment	$7,971.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,971.85**
Plus Credits Processed		$88,071.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,925.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2013		Interest	11-00000-00-AC	$86.09
1/29/2013	05-00000-00-GM	Maintenance		$16,487.57
1/29/2013		Other	06-00000-06-AC	$7,337.57
1/29/2013		Interest	10-00000-00-AC	$276.63
12/28/2012	10-00000-00-GM	Maintenance		$35,000.00
1/29/2013	00-00000-00-GM	Maintenance		$9.00
1/29/2013		Other	07-00000-06-AC	$28,875.00
			TOTAL	**$88,071.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$34,438.92**
Motor Fuel Tax Allotment	$3,023.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,023.60**
Plus Credits Processed		$26,298.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,760.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/14/2013	12-00000-00-GM	Maintenance			$26,298.28
				TOTAL	**$26,298.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,404.68**
Motor Fuel Tax Allotment	$433.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48.87
Current Unobligated Balance		**$7,789.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	11-00000-00-GM	Maintenance		$48.87
			TOTAL	**$48.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$97,176.08**
Motor Fuel Tax Allotment	$2,338.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,338.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,514.60**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$30,787.58**
Motor Fuel Tax Allotment	$606.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,394.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$26,492.16**
Motor Fuel Tax Allotment	$1,599.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,091.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$9,600.11**
Motor Fuel Tax Allotment	$198.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,799.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$164,503.19**
Motor Fuel Tax Allotment	$3,503.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,503.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,006.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$31,491.16**
Motor Fuel Tax Allotment	$1,434.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,434.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,925.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$403,883.86**
Motor Fuel Tax Allotment	$5,848.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,848.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,732.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$180,534.96**
Motor Fuel Tax Allotment	$3,891.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,891.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,426.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$34,256.90**
Motor Fuel Tax Allotment	$2,601.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,601.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,858.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,159.28**
Motor Fuel Tax Allotment	$448.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,607.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,184,231.75**
Motor Fuel Tax Allotment	$31,240.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,240.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,215,472.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$308,214.51**
Motor Fuel Tax Allotment	$27,280.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,280.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,495.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$105,052.73**
Motor Fuel Tax Allotment	$2,481.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,481.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,533.89**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$784,315.23**
Motor Fuel Tax Allotment	$9,990.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,990.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$794,306.16**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$326,498.21**
Motor Fuel Tax Allotment	$11,495.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,495.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$337,993.91**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,480,071.47**
Motor Fuel Tax Allotment	$38,925.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,925.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,518,996.53**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,584,375.47**
Motor Fuel Tax Allotment	$58,191.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,191.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,642,567.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,383.38**
Motor Fuel Tax Allotment	$476.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.14**
Plus Credits Processed		$7,988.26
Minus Authorizations Processed		$14,899.70
Current Unobligated Balance		**($5,051.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/7/2013	13-00000-00-GM	Maintenance			$14,899.70
				TOTAL	**$14,899.70**

CREDITS:

Date	Section	Category	Memo		Amount
1/23/2013	12-00000-00-GM	Maintenance			$7,988.26
				TOTAL	**$7,988.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$866,334.41**
Motor Fuel Tax Allotment	$17,560.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,560.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$883,895.39**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,612,976.88**
Motor Fuel Tax Allotment	$39,439.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,439.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,652,416.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$823,852.48**
Motor Fuel Tax Allotment	$12,088.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,088.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$835,940.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$56,534.70**
Motor Fuel Tax Allotment	$7,656.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,656.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,191.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$107,366.20**
Motor Fuel Tax Allotment	$1,458.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,824.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$121,063.13**
Motor Fuel Tax Allotment	$2,927.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,927.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,990.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,161,217.31**
Motor Fuel Tax Allotment	$56,917.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,917.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,218,135.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,413.22**
Motor Fuel Tax Allotment	$94.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,507.64**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,362.33**
Motor Fuel Tax Allotment	$289.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,651.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$478,031.45**
Motor Fuel Tax Allotment	$19,304.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,304.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$497,336.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,240.26**
Motor Fuel Tax Allotment	$763.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,003.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$270,408.96**
Motor Fuel Tax Allotment	$8,735.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,735.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,144.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$79,785.07**
Motor Fuel Tax Allotment	$890.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,675.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$138,172.96**
Motor Fuel Tax Allotment	$8,875.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,875.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,048.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lee

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$24,064.59**
Motor Fuel Tax Allotment	$677.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,741.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$119,232.85**
Motor Fuel Tax Allotment	$1,962.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,962.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,195.68**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$182,104.94**
Motor Fuel Tax Allotment	$3,019.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,019.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,124.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$697,930.99**
Motor Fuel Tax Allotment	$32,144.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,144.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,075.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$263,415.61**
Motor Fuel Tax Allotment	$5,850.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,850.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,265.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$41,915.61**
Motor Fuel Tax Allotment	$1,046.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,046.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,962.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($1,882.52)**
Motor Fuel Tax Allotment	$261.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.17**
Plus Credits Processed		$20,000.00
Minus Authorizations Processed		$5.27
Current Unobligated Balance		**$18,373.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/8/2013		Interest	2011		$5.27
				TOTAL	**$5.27**

CREDITS:

Date	Section	Category	Memo		Amount
1/8/2013		Other	08-00001-00-RS		$20,000.00
				TOTAL	**$20,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2013

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,153.51**
Motor Fuel Tax Allotment	$574.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,728.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$208,009.42**
Motor Fuel Tax Allotment	$7,152.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,152.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,161.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$131,369.58**
Motor Fuel Tax Allotment	$4,789.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,789.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,159.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$52,385.57**
Motor Fuel Tax Allotment	$4,138.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,138.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,524.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$69,200.56**
Motor Fuel Tax Allotment	$1,036.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,237.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$979,444.36**
Motor Fuel Tax Allotment	$40,813.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,813.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,964.57
Current Unobligated Balance		**$967,293.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2012	11-00000-00-GM	Maintenance		$52,964.57
			TOTAL	**$52,964.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$135,961.30**
Motor Fuel Tax Allotment	$1,994.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,994.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,956.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$36,936.01**
Motor Fuel Tax Allotment	$327.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,263.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$228,104.65**
Motor Fuel Tax Allotment	$3,210.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,210.44**
Plus Credits Processed		$12,410.50
Minus Authorizations Processed		$12,410.50
Current Unobligated Balance		**$231,315.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/17/2013	12-00000-00-GM	Maintenance	Snow Removal		$12,410.50
				TOTAL	**$12,410.50**

CREDITS:

Date	Section	Category	Memo		Amount
1/17/2013	12-00000-01-GM	Maintenance	Snow Removal		$12,410.50
				TOTAL	**$12,410.50**

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

Municipality Report

Lincoln

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,078,439.36**
Motor Fuel Tax Allotment	$29,139.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,139.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,107,578.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$293,513.44**
Motor Fuel Tax Allotment	$14,615.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,615.73**
Plus Credits Processed		$9,172.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,301.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2013		Interest	06-00000-00-AC	$1,990.20
1/23/2013		Interest	10-00000-00-AC	$323.26
1/23/2013		Interest	07-00000-00-AC	$4,236.27
1/23/2013		Interest	09-00000-00-AC	$853.74
1/23/2013		Interest	08-00000-00-AC	$1,587.77
1/23/2013		Interest	11-00000-00-AC	$180.90
			TOTAL	**$9,172.14**

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

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217-782-1662

Municipality Report

Lincolnwood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,964,629.39**
Motor Fuel Tax Allotment	$25,293.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,293.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,989,923.14**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Lindenhurst

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$658,228.18**
Motor Fuel Tax Allotment	$29,054.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,054.67**
Plus Credits Processed		$30,458.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$717,741.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/6/2012	05-00022-00-RS	Contract Construct			$30,458.60
				TOTAL	**$30,458.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,222.77**
Motor Fuel Tax Allotment	$572.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,795.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,189,752.38**
Motor Fuel Tax Allotment	$44,982.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,982.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,234,734.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,097,148.51**
Motor Fuel Tax Allotment	$13,940.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,940.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,111,089.20**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($2,139.27)**
Motor Fuel Tax Allotment	$664.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,474.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Littleton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$56,333.02**
Motor Fuel Tax Allotment	$363.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,696.66**

PROCESSED TRANSACTIONS:

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

Municipality Report

Liverpool

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,966.33**
Motor Fuel Tax Allotment	$259.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,225.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$42,750.47**
Motor Fuel Tax Allotment	$1,723.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,723.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,474.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,061.36**
Motor Fuel Tax Allotment	$1,496.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,496.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,558.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,483,565.77**
Motor Fuel Tax Allotment	$49,902.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,902.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,533,468.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$63,518.61**
Motor Fuel Tax Allotment	$817.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,336.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$37,630.09**
Motor Fuel Tax Allotment	$912.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,542.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,806,285.73**
Motor Fuel Tax Allotment	$87,182.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,182.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,893,467.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$31,276.06**
Motor Fuel Tax Allotment	$787.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,063.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$32,697.93**
Motor Fuel Tax Allotment	$2,668.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,668.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,365.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$166,318.24**
Motor Fuel Tax Allotment	$16,158.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,158.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,476.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,323.21**
Motor Fuel Tax Allotment	$454.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,777.25**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$19,437.29**
Motor Fuel Tax Allotment	$307.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,744.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,898.15**
Motor Fuel Tax Allotment	$628.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,526.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$22,433.41**
Motor Fuel Tax Allotment	$1,000.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,000.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,433.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$22,249.47**
Motor Fuel Tax Allotment	$2,288.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,288.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,537.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$374,644.98**
Motor Fuel Tax Allotment	$48,208.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,208.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71,124.08
Current Unobligated Balance		**$351,729.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/29/2013	02-00000-00-GM	Maintenance	Per Audit No. 35		$66,543.08
1/29/2013	02-00000-00-GM	Maint. Engineer	Per Audit No. 35		$4,581.00
				TOTAL	**$71,124.08**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lovington

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$71,959.94**
Motor Fuel Tax Allotment	$2,270.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,270.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,230.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$33,029.77**
Motor Fuel Tax Allotment	$745.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,775.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$53,594.22**
Motor Fuel Tax Allotment	$1,301.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,896.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$22,150.22**
Motor Fuel Tax Allotment	$235.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,385.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$743,482.22**
Motor Fuel Tax Allotment	$18,095.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,095.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$761,577.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$393,458.12**
Motor Fuel Tax Allotment	$21,554.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,554.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,013.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macedonia

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,538.08**
Motor Fuel Tax Allotment	$126.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,664.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$962,401.01**
Motor Fuel Tax Allotment	$47,210.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,210.32**
Plus Credits Processed		$589.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,010,200.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/29/2013		Interest	2011		$589.20
				TOTAL	**$589.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$55,289.30**
Motor Fuel Tax Allotment	$3,917.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,917.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,206.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$753,746.68**
Motor Fuel Tax Allotment	$38,750.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,750.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$792,496.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$71,339.22**
Motor Fuel Tax Allotment	$2,286.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,625.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Madison

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$271,802.70**
Motor Fuel Tax Allotment	$7,817.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,817.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,619.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$9,554.91**
Motor Fuel Tax Allotment	$315.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,870.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,662.92**
Motor Fuel Tax Allotment	$522.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,185.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mahomet

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$464,204.98**
Motor Fuel Tax Allotment	$14,581.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,581.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$478,786.56**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,922.26**
Motor Fuel Tax Allotment	$1,127.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.07**
Plus Credits Processed		$607.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,656.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/8/2013	11-00000-00-GM	Maintenance	PER AUDIT #68		$607.59
				TOTAL	**$607.59**

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

Municipality Report

Malden

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$54,791.79**
Motor Fuel Tax Allotment	$727.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.27**
Plus Credits Processed		$254.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,773.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/8/2013		Interest	2011		$254.93
				TOTAL	**$254.93**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$100,370.55**
Motor Fuel Tax Allotment	$2,338.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,338.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,709.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$345,266.47**
Motor Fuel Tax Allotment	$586.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,853.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$121,875.32**
Motor Fuel Tax Allotment	$14,165.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,165.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,041.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$112,318.93**
Motor Fuel Tax Allotment	$3,298.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,298.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,617.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,970.24**
Motor Fuel Tax Allotment	$721.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,691.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$22,865.70**
Motor Fuel Tax Allotment	$1,820.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,820.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,685.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$380,150.47**
Motor Fuel Tax Allotment	$18,491.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,491.16**
Plus Credits Processed		$257.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,899.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/9/2013		Interest	2011		$257.67
				TOTAL	**$257.67**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2013

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$180,224.43**
Motor Fuel Tax Allotment	$2,631.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,631.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,856.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,001.07**
Motor Fuel Tax Allotment	$542.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,543.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,597.62**
Motor Fuel Tax Allotment	$570.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,168.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,664,888.50**
Motor Fuel Tax Allotment	$15,365.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,365.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,680,253.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,445.02**
Motor Fuel Tax Allotment	$225.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,670.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,640.65**
Motor Fuel Tax Allotment	$1,928.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,928.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,569.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marion

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$907,228.25**
Motor Fuel Tax Allotment	$34,541.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,541.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$941,769.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,129.25**
Motor Fuel Tax Allotment	$3,975.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,975.88**
Plus Credits Processed		$30,145.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,250.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/30/2013	12-00000-00-GM	Maintenance			$30,145.07
				TOTAL	**$30,145.07**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2013

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$9,624.48**
Motor Fuel Tax Allotment	$1,115.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,739.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Markham

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($143,817.40)**
Motor Fuel Tax Allotment	$25,129.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,129.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($118,688.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$146,510.14**
Motor Fuel Tax Allotment	$3,618.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,618.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,128.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$89,702.45**
Motor Fuel Tax Allotment	$5,673.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,673.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,375.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2013

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$143,813.52**
Motor Fuel Tax Allotment	$10,234.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,234.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,047.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marshall

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$238,272.62**
Motor Fuel Tax Allotment	$7,901.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,901.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,174.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$22,878.08**
Motor Fuel Tax Allotment	$2,344.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,344.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,222.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Martinton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$66,142.26**
Motor Fuel Tax Allotment	$765.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.44**
Plus Credits Processed		$155.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,063.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/7/2013		Interest	2011		$155.58
				TOTAL	**$155.58**

Illinois Department of Transportation
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Municipality Report

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$152,405.97**
Motor Fuel Tax Allotment	$15,041.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,041.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,447.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$849,300.78**
Motor Fuel Tax Allotment	$15,033.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,033.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$864,334.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,217.47**
Motor Fuel Tax Allotment	$693.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,910.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$408,543.02**
Motor Fuel Tax Allotment	$4,707.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,707.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,250.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Mathersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,322.78**
Motor Fuel Tax Allotment	$1,452.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,775.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$621,901.43**
Motor Fuel Tax Allotment	$38,189.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,189.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$660,091.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Mattoon

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,031,254.08**
Motor Fuel Tax Allotment	$37,277.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,277.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,068,531.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,093.73**
Motor Fuel Tax Allotment	$279.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,372.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maywood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,072,434.45**
Motor Fuel Tax Allotment	$48,397.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,397.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,120,832.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$157,110.79**
Motor Fuel Tax Allotment	$2,039.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,149.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$65,250.79**
Motor Fuel Tax Allotment	$807.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,058.42**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$69,010.03**
Motor Fuel Tax Allotment	$458.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,468.09**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$107,681.23**
Motor Fuel Tax Allotment	$2,107.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,107.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,788.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,205,717.73**
Motor Fuel Tax Allotment	$54,227.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,227.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,259,945.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$34,298.47**
Motor Fuel Tax Allotment	$1,667.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,667.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,965.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$114,554.59**
Motor Fuel Tax Allotment	$5,792.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,792.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,346.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$99,310.90**
Motor Fuel Tax Allotment	$572.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.58**
Plus Credits Processed		$829.63
Minus Authorizations Processed		$96,373.03
Current Unobligated Balance		**$4,340.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/16/2013	12-00000-00-PV	Engineering			$13,039.79
1/16/2013	12-00000-00-PV	Contract Construct			$83,333.24
				TOTAL	**$96,373.03**

CREDITS:

Date	Section	Category	Memo		Amount
1/16/2013	12-00000-00-GM	Maint. Engineer			$31.91
1/16/2013	12-00000-00-GM	Maintenance			$797.72
				TOTAL	**$829.63**

Illinois Department of Transportation
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Municipality Report

Mechanicsburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($6,470.94)**
Motor Fuel Tax Allotment	$1,185.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,285.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,002.07**
Motor Fuel Tax Allotment	$214.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,217.04**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($22,582.61)**
Motor Fuel Tax Allotment	$841.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,740.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,414,342.80**
Motor Fuel Tax Allotment	$51,051.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,051.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,465,394.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Melvin

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$46,589.25**
Motor Fuel Tax Allotment	$908.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.08**
Plus Credits Processed		$303.57
Minus Authorizations Processed		$57.13
Current Unobligated Balance		**$47,743.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/8/2013		Interest	2011		$30.02
1/8/2013	10-00000-00-GM	Maint. Engineer			$27.11
				TOTAL	**$57.13**

CREDITS:

Date	Section	Category	Memo		Amount
1/8/2013	10-00000-00-GM	Maintenance			$303.57
				TOTAL	**$303.57**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$19,341.90**
Motor Fuel Tax Allotment	$1,914.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,256.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mendota

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$52,377.92**
Motor Fuel Tax Allotment	$14,810.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,810.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,188.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Menominee

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$21,569.13**
Motor Fuel Tax Allotment	$498.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,067.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Meredosia

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$56,300.45**
Motor Fuel Tax Allotment	$2,097.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,097.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,397.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$118,889.84**
Motor Fuel Tax Allotment	$3,817.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,817.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,707.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$71,635.62**
Motor Fuel Tax Allotment	$7,304.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,304.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,940.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Metcalf

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,499.21**
Motor Fuel Tax Allotment	$379.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,878.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$319,671.05**
Motor Fuel Tax Allotment	$13,133.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,133.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,804.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$181,296.17**
Motor Fuel Tax Allotment	$1,098.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,395.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$9,585.69**
Motor Fuel Tax Allotment	$650.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,236.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,041,739.46**
Motor Fuel Tax Allotment	$29,771.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,771.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,071,511.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$486,349.03**
Motor Fuel Tax Allotment	$10,244.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,244.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,593.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$80,269.51**
Motor Fuel Tax Allotment	$2,623.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,623.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,893.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mill Creek

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,364.14**
Motor Fuel Tax Allotment	$130.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,494.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Shoals

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,010.79**
Motor Fuel Tax Allotment	$431.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,442.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$56,856.21**
Motor Fuel Tax Allotment	$673.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,529.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$77,101.30**
Motor Fuel Tax Allotment	$2,073.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,174.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$43,810.22**
Motor Fuel Tax Allotment	$1,336.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,146.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($230,680.99)**
Motor Fuel Tax Allotment	$8,058.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,058.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($222,622.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,220.78**
Motor Fuel Tax Allotment	$544.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,765.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$49,150.16**
Motor Fuel Tax Allotment	$476.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,626.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$76,574.45**
Motor Fuel Tax Allotment	$2,515.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,515.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,089.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$129,725.21**
Motor Fuel Tax Allotment	$4,174.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,174.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,899.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$181,800.05**
Motor Fuel Tax Allotment	$21,946.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,946.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,746.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Modesto

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$27,706.00**
Motor Fuel Tax Allotment	$379.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,085.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mokena

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$545,111.90**
Motor Fuel Tax Allotment	$37,649.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,649.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$582,761.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Moline

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,356,018.57**
Motor Fuel Tax Allotment	$87,358.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,358.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,443,377.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$118,203.46**
Motor Fuel Tax Allotment	$6,649.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,649.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,385.00
Current Unobligated Balance		**$87,468.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/4/2013	10-00058-00-GB	Obligation Retmt	2013 year payments		$37,385.00
				TOTAL	**$37,385.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$392,241.62**
Motor Fuel Tax Allotment	$10,342.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,342.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,584.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Monmouth

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$411,929.93**
Motor Fuel Tax Allotment	$18,973.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,973.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,903.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$64,750.87**
Motor Fuel Tax Allotment	$946.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,697.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$570,224.27**
Motor Fuel Tax Allotment	$37,042.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,042.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$607,266.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$424,562.47**
Motor Fuel Tax Allotment	$11,146.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,146.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435,708.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,736.92**
Motor Fuel Tax Allotment	$403.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,140.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morris

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,345,590.71**
Motor Fuel Tax Allotment	$27,395.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,395.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,372,985.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$828,416.49**
Motor Fuel Tax Allotment	$8,413.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,413.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$836,830.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Morrisonville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($398.11)**
Motor Fuel Tax Allotment	$2,121.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,723.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Morton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$660,683.92**
Motor Fuel Tax Allotment	$32,680.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,680.97**
Plus Credits Processed		$482,541.21
Minus Authorizations Processed		$57,166.47
Current Unobligated Balance		**$1,118,739.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2012	09-00118-00-RS	Contract Construct	Per Audit #64	$57,166.47
			TOTAL	**$57,166.47**

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2013		Other	Correction from 1998 per 97-00100-00-RS	$65,000.00
1/22/2013		Interest	2011 Interest Per Audit #64	$2,516.76
1/22/2013		Interest	2005 Interest Per Audit #64	$15,286.15
1/22/2013		Interest	2008 Interest Per Audit #64	$31,670.61
1/4/2013	05-00116-00-FP	Contract Construct	Final Balancing from Final Report	$9,555.26
1/22/2013	08-00110-00-SW	Contract Construct	Per Audit #64	$20,000.00
1/22/2013	99-00104-00-WR	Contract Construct	Per Audit #64	$32,089.95
1/22/2013		Interest	2006 Interest Per Audit #64	$40,738.60
1/22/2013		Interest	2010 Interest Per Audit #64	$2,089.76
1/22/2013		Interest	2007 Interest Per Audit #64	$66,286.37
1/22/2013	91-00092-00-WR	Engineering	Per Audit #64	$23,926.90
1/3/2013	09-00119-00-RP	Contract Construct	Final Balancing of Costs	$155,691.40
1/22/2013	99-00104-00-WR	Engineering	Per Audit #64	$11,420.14
1/22/2013		Interest	2009 Interest Per Audit #64	$6,269.31
			TOTAL	**$482,541.21**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$704,972.04**
Motor Fuel Tax Allotment	$46,750.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,750.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$751,722.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$37,302.19**
Motor Fuel Tax Allotment	$1,181.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,483.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mound Station

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$20,591.36**
Motor Fuel Tax Allotment	$245.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,836.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$47,534.53**
Motor Fuel Tax Allotment	$1,627.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,161.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$59,164.19**
Motor Fuel Tax Allotment	$3,678.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,678.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,842.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,023.38**
Motor Fuel Tax Allotment	$964.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,987.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Carmel

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$567,721.32**
Motor Fuel Tax Allotment	$14,633.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,633.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$582,355.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Carroll

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$70,307.51**
Motor Fuel Tax Allotment	$3,449.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,449.51**
Plus Credits Processed		$2,817.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,574.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/29/2013		Interest	2011		$621.56
1/29/2013		Interest	2010		$2,195.78
				TOTAL	**$2,817.34**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$92,006.27**
Motor Fuel Tax Allotment	$558.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,564.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Erie

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,368.47**
Motor Fuel Tax Allotment	$176.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,545.27**

PROCESSED TRANSACTIONS:

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$130,977.46**
Motor Fuel Tax Allotment	$6,023.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,023.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,000.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($18,474.44)**
Motor Fuel Tax Allotment	$4,216.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,216.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,257.48)**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Prospect

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,017,543.89**
Motor Fuel Tax Allotment	$108,823.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,823.40**
Plus Credits Processed		$1,070,045.83
Minus Authorizations Processed		$182,426.67
Current Unobligated Balance		**$6,013,986.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2013	99-00130-00-RS	Engineering		$1,099.00
1/28/2013	04-00144-00-RS	Contract Construct		$50,000.00
1/28/2013	01-00139-00-RS	Contract Construct		$100.00
1/28/2013	99-00130-00-RS	Contract Construct		$1,000.00
1/28/2013	94-00000-00-GM	Maintenance		$76,015.39
1/28/2013	00-00135-00-RS	Contract Construct		$100.00
1/28/2013	98-00129-00-RS	Contract Construct		$100.00
1/28/2013	05-00146-00-BR	Contract Construct		$24,013.18
10/15/2012	96-00124-00-RS	Engineering		$29,999.10
			TOTAL	**$182,426.67**

CREDITS:

Date	Section	Category	Memo	Amount
1/28/2013	06-00000-00-GM	Maintenance		$40,403.75
1/28/2013	93-00000-00-GM	Maintenance		$1,241.98
1/28/2013		Interest	94-00000-00-AC	$9,462.37
1/28/2013	04-00000-00-GM	Maintenance		$439,091.61
1/28/2013		Interest	03-00000-00-AC	$27,461.57
1/28/2013		Interest	06-00000-00-AC	$51,374.44
1/28/2013		Interest	99-00000-00-AC	$94,461.57
1/28/2013	06-00149-00-BR	Engineering		$8,975.00
1/28/2013		Interest	04-00000-00-AC	$15,554.64
1/28/2013		Interest	93-00000-00-AC	$22,461.02
1/28/2013		Interest	07-00000-00-AC	$57,344.63
1/28/2013	05-00000-00-GM	Maintenance		$83,278.86
1/28/2013		Interest	91-00000-00-AC	$74,599.59
1/28/2013		Interest	95-00000-00-AC	$20,164.70
10/15/2012	96-00124-00-RS	Contract Construct		$44,307.38
1/28/2013		Interest	92-00000-00-AC	$21,621.57
1/28/2013		Interest	08-00000-00-AC	$24,475.20

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CREDITS:

Date	Section	Category	Memo		Amount
1/28/2013		Interest	05-00000-00-AC		$33,765.95
				TOTAL	**$1,070,045.83**

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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$31,199.16**
Motor Fuel Tax Allotment	$3,146.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,146.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,345.31**

PROCESSED TRANSACTIONS:

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$106,565.83**
Motor Fuel Tax Allotment	$4,068.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,068.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,634.13**

PROCESSED TRANSACTIONS:

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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$308,032.94**
Motor Fuel Tax Allotment	$30,692.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,692.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,724.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Zion

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$181,767.23**
Motor Fuel Tax Allotment	$11,718.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,718.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,485.93**

PROCESSED TRANSACTIONS:

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,102.41**
Motor Fuel Tax Allotment	$136.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,239.02**

PROCESSED TRANSACTIONS:

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$9,758.74**
Motor Fuel Tax Allotment	$1,273.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,032.47**

PROCESSED TRANSACTIONS:

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,703.08**
Motor Fuel Tax Allotment	$293.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,996.40**

PROCESSED TRANSACTIONS:

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,131,140.28**
Motor Fuel Tax Allotment	$62,408.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,408.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,193,548.95**

PROCESSED TRANSACTIONS:

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$227,007.80**
Motor Fuel Tax Allotment	$16,012.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,012.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,019.81**

PROCESSED TRANSACTIONS:

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,115.87**
Motor Fuel Tax Allotment	$1,179.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,295.17**

PROCESSED TRANSACTIONS:

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,163,062.40**
Motor Fuel Tax Allotment	$284,987.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284,987.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,448,050.06**

PROCESSED TRANSACTIONS:

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$146,232.04**
Motor Fuel Tax Allotment	$996.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,228.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Naples

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,783.73**
Motor Fuel Tax Allotment	$261.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,044.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Nashville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$112,821.13**
Motor Fuel Tax Allotment	$6,545.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,545.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,366.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,399.35**
Motor Fuel Tax Allotment	$474.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,873.48**

PROCESSED TRANSACTIONS:

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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,967.71**
Motor Fuel Tax Allotment	$2,308.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,308.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,276.09**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($17,800.91)**
Motor Fuel Tax Allotment	$683.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,117.84)**

PROCESSED TRANSACTIONS:

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Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$117,678.73**
Motor Fuel Tax Allotment	$341.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,020.27**

PROCESSED TRANSACTIONS:

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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($59,635.54)**
Motor Fuel Tax Allotment	$3,286.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,286.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,348.76)**

PROCESSED TRANSACTIONS:

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Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,148.06**
Motor Fuel Tax Allotment	$950.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,098.33**

PROCESSED TRANSACTIONS:

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New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$94,692.72**
Motor Fuel Tax Allotment	$4,126.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,126.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,819.28**

PROCESSED TRANSACTIONS:

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New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($47,090.72)**
Motor Fuel Tax Allotment	$6,728.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,728.26**
Plus Credits Processed		$15,114.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,247.89)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2013	11-00000-00-GM	Maintenance		$15,114.57
			TOTAL	**$15,114.57**

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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$34,907.53**
Motor Fuel Tax Allotment	$150.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,058.21**

PROCESSED TRANSACTIONS:

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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$50,498.06**
Motor Fuel Tax Allotment	$2,704.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,704.16**
Plus Credits Processed		$16,223.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,425.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/23/2013	12-00000-00-GM	Maintenance			$16,223.32
				TOTAL	**$16,223.32**

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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$61,296.52**
Motor Fuel Tax Allotment	$1,372.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,372.17**
Plus Credits Processed		$5,727.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,396.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/17/2013	12-00000-00-GM	Maintenance			$5,727.72
				TOTAL	**$5,727.72**

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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,710.55**
Motor Fuel Tax Allotment	$423.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.91**
Plus Credits Processed		$11.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,146.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/8/2013		Interest	PER AUDIT #74		$11.54
				TOTAL	**$11.54**

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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$60,783.74**
Motor Fuel Tax Allotment	$721.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,504.98**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

February 1, 2013

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$53,769.44**
Motor Fuel Tax Allotment	$640.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,410.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,252.77**
Motor Fuel Tax Allotment	$421.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,674.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$34,254.29**
Motor Fuel Tax Allotment	$869.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,124.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$38,512.82**
Motor Fuel Tax Allotment	$540.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,053.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,556,256.17**
Motor Fuel Tax Allotment	$49,008.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,008.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,605,264.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$35,396.23**
Motor Fuel Tax Allotment	$1,400.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,796.53**

PROCESSED TRANSACTIONS:

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February 1, 2013

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

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

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$28,844.85**
Motor Fuel Tax Allotment	$431.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,276.79**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$9,686.63**
Motor Fuel Tax Allotment	$275.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,961.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$54,128.32**
Motor Fuel Tax Allotment	$1,992.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,992.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,121.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$26,665.55**
Motor Fuel Tax Allotment	$1,737.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,403.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$276,785.94**
Motor Fuel Tax Allotment	$5,723.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,723.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,509.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niantic

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$23,345.09**
Motor Fuel Tax Allotment	$1,420.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,765.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niles

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,537,570.65**
Motor Fuel Tax Allotment	$59,875.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,875.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,597,445.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nilwood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,201.19**
Motor Fuel Tax Allotment	$480.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,681.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Noble

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,112.80**
Motor Fuel Tax Allotment	$1,360.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,472.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nokomis

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$43,253.71**
Motor Fuel Tax Allotment	$4,532.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,532.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,786.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,768.64**
Motor Fuel Tax Allotment	$243.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,011.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,281,727.88**
Motor Fuel Tax Allotment	$105,468.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,468.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$290.00
Current Unobligated Balance		**$4,386,906.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2013	11-00245-00-RS	Engineering		$290.00
			TOTAL	**$290.00**

Illinois Department of Transportation
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Municipality Report

Norridge

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,159,389.36**
Motor Fuel Tax Allotment	$29,275.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,275.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,188,665.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,197.94**
Motor Fuel Tax Allotment	$427.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,625.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Norris City

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$121,720.99**
Motor Fuel Tax Allotment	$2,561.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,561.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,282.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$767,719.35**
Motor Fuel Tax Allotment	$33,671.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,671.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$801,390.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$259,110.56**
Motor Fuel Tax Allotment	$6,121.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,121.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,232.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,407,037.86**
Motor Fuel Tax Allotment	$65,442.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,442.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,472,480.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,391.94**
Motor Fuel Tax Allotment	$1,221.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,613.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$65,687.12**
Motor Fuel Tax Allotment	$375.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,062.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,488.81**
Motor Fuel Tax Allotment	$3,160.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,160.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,649.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,005,031.49**
Motor Fuel Tax Allotment	$13,404.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,404.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,018,435.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$40,106.25**
Motor Fuel Tax Allotment	$2,716.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,716.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,822.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northbrook

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,961,433.06**
Motor Fuel Tax Allotment	$66,639.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,639.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,028,072.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$470,543.97**
Motor Fuel Tax Allotment	$10,888.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,888.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,432.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northlake

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$633,225.05**
Motor Fuel Tax Allotment	$24,757.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,757.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$657,982.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$43,608.92**
Motor Fuel Tax Allotment	$960.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.32**
Plus Credits Processed		$7,555.00
Minus Authorizations Processed		$49,635.00
Current Unobligated Balance		**$2,489.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2013	13-00000-00-GM	Maintenance		$49,635.00
			TOTAL	**$49,635.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2013	12-00000-00-GM	Maintenance		$7,555.00
			TOTAL	**$7,555.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,926,723.23**
Motor Fuel Tax Allotment	$56,817.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,817.52**
Plus Credits Processed		$7,434.03
Minus Authorizations Processed		$259,205.57
Current Unobligated Balance		**$4,731,769.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2012	06-00059-00-PV	Engineering	INV#9850 & 9821	$11,414.18
11/16/2012	06-00059-00-PV	Other	MATERIAL TESTING	$2,494.40
12/31/2012	06-00059-00-PV	Engineering	MATERIAL TESTING	$1,132.90
11/16/2012	03-00054-00-RP	Contract Construct		$221,766.52
1/25/2013	08-00050-01-GS	Engineering		$22,397.57
			TOTAL	**$259,205.57**

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2013	12-00000-00-GM	Maintenance		$7,434.03
			TOTAL	**$7,434.03**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$480,767.82**
Motor Fuel Tax Allotment	$15,837.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,837.22**
Plus Credits Processed		$94,663.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,268.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/14/2012	02-00000-00-GM	Maintenance			$94,663.41
				TOTAL	**$94,663.41**

Illinois Department of Transportation
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Municipality Report

Oak Forest

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($1,234,062.78)**
Motor Fuel Tax Allotment	$56,176.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,176.64**
Plus Credits Processed		$133,519.72
Minus Authorizations Processed		$369,030.04
Current Unobligated Balance		**($1,413,396.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2013		Other	86-00045-00-AA	$226,117.00
12/5/2012	93-00058-00-LT	Engineering		$4,615.19
1/4/2013		Other	99-00000-08-AA	$80,000.00
12/6/2012	94-00000-00-GM	Maint. Engineer		$1,350.87
1/4/2013		Other	01-00000-11-AA	$56,946.98
			TOTAL	**$369,030.04**

CREDITS:

Date	Section	Category	Memo	Amount
1/4/2013		Interest	03-00000-00-AC	$5,123.76
1/4/2013		Interest	01-00000-00-AC	$3,221.14
1/4/2013		Interest	00-00000-00-AC	$6,106.01
1/4/2013		Interest	02-00000-00-AC	$6,720.04
1/4/2013		Interest	99-00000-00-AC	$112,348.77
			TOTAL	**$133,519.72**

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Municipality Report

Oak Grove

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$293,220.80**
Motor Fuel Tax Allotment	$795.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,016.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Lawn

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$14,398,292.79**
Motor Fuel Tax Allotment	$113,892.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,892.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,512,184.99**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,950,838.89**
Motor Fuel Tax Allotment	$104,224.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,224.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,055,063.61**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$733,458.98**
Motor Fuel Tax Allotment	$4,287.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,287.28**
Plus Credits Processed		$21,092.25
Minus Authorizations Processed		$352,413.91
Current Unobligated Balance		**$406,424.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2012	01-00016-00-FP	Engineering		$280,520.47
1/17/2013		Other	92-00000-02-AA	$6,721.61
10/25/2012	03-00019-00-BR	Engineering		$65,171.83
			TOTAL	**$352,413.91**

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2012	11-00000-00-GM	Maintenance		$103.59
1/17/2013	09-00000-00-GM	Maintenance		$2,060.19
1/17/2013		Interest	10-00000-00-AC	$2,678.92
1/17/2013		Interest	08-00000-00-AC	$15,435.86
1/17/2013		Interest	09-00000-00-AC	$813.69
			TOTAL	**$21,092.25**

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Municipality Report

Oakdale

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,227.37**
Motor Fuel Tax Allotment	$444.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,671.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakford

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$9,938.46**
Motor Fuel Tax Allotment	$574.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,513.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakland

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$21,961.41**
Motor Fuel Tax Allotment	$1,767.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,767.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,729.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakwood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$64,308.31**
Motor Fuel Tax Allotment	$3,204.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,204.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,512.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakwood Hills

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$315,767.04**
Motor Fuel Tax Allotment	$4,184.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,184.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,951.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oblong

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$144,912.09**
Motor Fuel Tax Allotment	$2,945.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,945.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,857.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,164.56**
Motor Fuel Tax Allotment	$361.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,526.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$67,557.69**
Motor Fuel Tax Allotment	$2,101.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,101.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,659.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Odin

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$68,611.11**
Motor Fuel Tax Allotment	$2,161.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,161.72**
Plus Credits Processed		$1,988.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,761.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2013	08-00000-00-GM	Maintenance		$461.23
1/25/2013	11-00000-00-GM	Maintenance		$1,527.09
			TOTAL	**$1,988.32**

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Municipality Report

February 1, 2013

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,105.26**
Motor Fuel Tax Allotment	$1,627.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,732.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oglesby

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$184,196.99**
Motor Fuel Tax Allotment	$7,616.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,616.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,813.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Ohio

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$133,395.60**
Motor Fuel Tax Allotment	$1,030.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,030.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,426.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Ohlman

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$34,913.62**
Motor Fuel Tax Allotment	$271.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,184.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Okawville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,923.66**
Motor Fuel Tax Allotment	$2,880.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,880.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,804.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Old Mill Creek

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$94,216.80**
Motor Fuel Tax Allotment	$357.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,574.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,952.27**
Motor Fuel Tax Allotment	$216.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,169.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,980.48**
Motor Fuel Tax Allotment	$387.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,368.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olmsted

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,187.74**
Motor Fuel Tax Allotment	$669.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,856.75**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$492,969.17**
Motor Fuel Tax Allotment	$18,312.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,312.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511,281.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$114,106.91**
Motor Fuel Tax Allotment	$10,021.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,021.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,864.20
Current Unobligated Balance		**$85,263.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2012	11-00026-00-ES	Engineering		$38,864.20
			TOTAL	**$38,864.20**

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Municipality Report

February 1, 2013

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$19,733.50**
Motor Fuel Tax Allotment	$534.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,267.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$194,897.68**
Motor Fuel Tax Allotment	$2,748.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,748.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,646.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oneida

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$31,737.14**
Motor Fuel Tax Allotment	$1,406.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,406.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,143.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oquawka

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$146,935.78**
Motor Fuel Tax Allotment	$2,754.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,754.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,690.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 1, 2013

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$58,952.10**
Motor Fuel Tax Allotment	$1,593.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,593.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,545.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$206,047.75**
Motor Fuel Tax Allotment	$1,757.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,757.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,805.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$452,182.35**
Motor Fuel Tax Allotment	$7,475.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,475.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,657.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$26,681.74**
Motor Fuel Tax Allotment	$719.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,400.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$150,839.06**
Motor Fuel Tax Allotment	$3,738.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,738.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,577.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,647,650.19**
Motor Fuel Tax Allotment	$14,362.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,362.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,662,012.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Orland Park

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,305,171.02**
Motor Fuel Tax Allotment	$114,046.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,046.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,419,217.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,046,894.73**
Motor Fuel Tax Allotment	$60,984.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,984.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,107,878.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$237,648.48**
Motor Fuel Tax Allotment	$37,705.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,705.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,354.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,063.72**
Motor Fuel Tax Allotment	$253.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,316.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,525.65**
Motor Fuel Tax Allotment	$480.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,005.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,800,331.23**
Motor Fuel Tax Allotment	$137,733.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,733.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,938,064.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($8,844.21)**
Motor Fuel Tax Allotment	$2,750.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,750.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,093.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,473.95**
Motor Fuel Tax Allotment	$460.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,934.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$57,068.88**
Motor Fuel Tax Allotment	$1,402.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,402.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,471.19**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,715,515.45**
Motor Fuel Tax Allotment	$25,143.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,143.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,740,658.52**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$692,627.33**
Motor Fuel Tax Allotment	$35,125.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,125.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$727,753.30**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$106,247.36**
Motor Fuel Tax Allotment	$9,737.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,737.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,985.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$243,716.57**
Motor Fuel Tax Allotment	$11,746.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,746.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,463.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$36,828.94**
Motor Fuel Tax Allotment	$689.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,518.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,984.45**
Motor Fuel Tax Allotment	$90.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,074.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,504.92**
Motor Fuel Tax Allotment	$343.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,848.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$757,372.50**
Motor Fuel Tax Allotment	$17,753.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,753.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$131,514.20
Current Unobligated Balance		**$643,612.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2013	13-00000-00-GM	Maint. Engineer		$3,804.20
1/17/2013	13-00000-00-GM	Maintenance		$127,710.00
			TOTAL	**$131,514.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$890,287.65**
Motor Fuel Tax Allotment	$15,208.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,208.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$905,496.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,553,705.76**
Motor Fuel Tax Allotment	$44,148.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,148.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,650.00
Current Unobligated Balance		**$1,569,204.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2013	06-00090-00-FP	ROW		$28,650.00
			TOTAL	**$28,650.00**

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

Municipality Report

February 1, 2013

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$494,685.84**
Motor Fuel Tax Allotment	$75,298.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,298.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$569,984.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,346.36**
Motor Fuel Tax Allotment	$399.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,746.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,890.58**
Motor Fuel Tax Allotment	$1,173.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,063.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$184,131.72**
Motor Fuel Tax Allotment	$1,747.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,747.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,879.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$154,260.61**
Motor Fuel Tax Allotment	$5,502.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,502.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,763.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$302,966.27**
Motor Fuel Tax Allotment	$8,986.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,986.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,952.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$44,539.45**
Motor Fuel Tax Allotment	$2,061.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,061.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,600.72**

PROCESSED TRANSACTIONS:

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

Municipality Report

February 1, 2013

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$14,699.84**
Motor Fuel Tax Allotment	$277.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,977.09**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$162,711.52**
Motor Fuel Tax Allotment	$1,683.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,395.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$347,998.34**
Motor Fuel Tax Allotment	$4,409.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,409.83**
Plus Credits Processed		$9,833.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,241.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/29/2013		Interest	2011		$9,833.46
				TOTAL	**$9,833.46**

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

Municipality Report

Pekin

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,104,609.30**
Motor Fuel Tax Allotment	$68,496.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,496.04**
Plus Credits Processed		$216,249.57
Minus Authorizations Processed		$396,572.30
Current Unobligated Balance		**$1,992,782.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/3/2013	10-00000-00-GM	Maintenance			$396,572.30
				TOTAL	**$396,572.30**

CREDITS:

Date	Section	Category	Memo		Amount
1/9/2013	11-00000-00-GM	Maintenance			$216,249.57
				TOTAL	**$216,249.57**

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

Municipality Report

Peoria

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,878,465.12**
Motor Fuel Tax Allotment	$231,053.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231,053.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$375,000.00
Current Unobligated Balance		**$15,734,518.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2013	12-00358-01-PV	Engineering		$375,000.00
			TOTAL	**$375,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$131,091.79**
Motor Fuel Tax Allotment	$12,367.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,367.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$113,286.60
Current Unobligated Balance		**$30,172.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2013	13-00000-00-GM	Maint. Engineer		$3,716.60
1/10/2013	13-00000-00-GM	Maintenance		$109,570.00
			TOTAL	**$113,286.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$510,793.29**
Motor Fuel Tax Allotment	$8,321.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,321.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,114.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,622.24**
Motor Fuel Tax Allotment	$1,948.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,571.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Perry

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,003.75**
Motor Fuel Tax Allotment	$797.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,801.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$176,192.01**
Motor Fuel Tax Allotment	$20,683.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,683.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,875.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$22,991.92**
Motor Fuel Tax Allotment	$1,106.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,098.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$164,402.13**
Motor Fuel Tax Allotment	$4,540.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,540.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,942.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$9,571.21**
Motor Fuel Tax Allotment	$88.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.40**
Plus Credits Processed		$11.37
Minus Authorizations Processed		$15.00
Current Unobligated Balance		**$9,655.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2013		Other	PER AUDIT #35 DORMANT FEES	$15.00
			TOTAL	**$15.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2013		Interest	PER AUDIT #35	$11.37
			TOTAL	**$11.37**

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

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217-782-1662

Municipality Report

February 1, 2013

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$19,465.61**
Motor Fuel Tax Allotment	$2,945.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,945.25**
Plus Credits Processed		$10,816.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,227.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2013	12-00000-00-GM	Maint. Engineer		$416.03
1/18/2013	12-00000-00-GM	Maintenance		$10,400.55
			TOTAL	**$10,816.58**

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

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Municipality Report

February 1, 2013

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$294,873.36**
Motor Fuel Tax Allotment	$3,945.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,945.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,819.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,773.86**
Motor Fuel Tax Allotment	$1,205.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,979.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$277,322.99**
Motor Fuel Tax Allotment	$11,347.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,347.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,670.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$398,608.78**
Motor Fuel Tax Allotment	$9,104.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,104.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,713.73**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$56,130.10**
Motor Fuel Tax Allotment	$1,659.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,789.56**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$36,900.00**
Motor Fuel Tax Allotment	$1,149.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,049.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pittsfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$144,021.10**
Motor Fuel Tax Allotment	$9,193.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,193.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,214.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plainfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,818,563.17**
Motor Fuel Tax Allotment	$79,519.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,519.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$650,318.10
Current Unobligated Balance		**$2,247,764.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2012	11-00052-00-RS	Engineering		$95,182.97
11/29/2012	11-00052-00-RS	Contract Construct		$555,135.13
			TOTAL	**$650,318.10**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Plainville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$23,865.41**
Motor Fuel Tax Allotment	$530.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,395.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$744,421.56**
Motor Fuel Tax Allotment	$21,810.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,810.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$766,231.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Plattville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$33,758.31**
Motor Fuel Tax Allotment	$486.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.19**
Plus Credits Processed		$13.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,257.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/8/2013		Interest	2011		$13.10
				TOTAL	**$13.10**

Illinois Department of Transportation
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Municipality Report

Pleasant Hill

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$114,544.41**
Motor Fuel Tax Allotment	$1,940.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,940.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,485.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,094.15**
Motor Fuel Tax Allotment	$1,611.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,705.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plymouth

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$61,317.52**
Motor Fuel Tax Allotment	$1,014.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,332.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$45,734.31**
Motor Fuel Tax Allotment	$1,575.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,309.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$72,931.01**
Motor Fuel Tax Allotment	$4,731.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,731.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,662.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pontiac

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$386,007.57**
Motor Fuel Tax Allotment	$23,969.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,969.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,977.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pontoon Beach

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$261,783.46**
Motor Fuel Tax Allotment	$11,724.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,724.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$232,663.22
Current Unobligated Balance		**$40,844.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2013	13-00000-00-GM	Maint. Engineer		$5,787.51
1/25/2013	13-00000-00-GM	Maintenance		$226,875.71
			TOTAL	**$232,663.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$38,678.32**
Motor Fuel Tax Allotment	$293.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,971.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$334,767.08**
Motor Fuel Tax Allotment	$10,091.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,091.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,858.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$275,969.95**
Motor Fuel Tax Allotment	$3,047.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,047.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,017.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$69,999.87**
Motor Fuel Tax Allotment	$3,308.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,308.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,308.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Posen

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$818,111.37**
Motor Fuel Tax Allotment	$12,028.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,028.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$830,139.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$38,032.16**
Motor Fuel Tax Allotment	$1,506.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,506.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,538.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prairie City

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$31,788.68**
Motor Fuel Tax Allotment	$761.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,550.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$100,554.90**
Motor Fuel Tax Allotment	$1,213.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.46**
Plus Credits Processed		$6,562.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,330.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/25/2013	09-00000-00-GM	Maintenance			$6,562.63
				TOTAL	**$6,562.63**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$243,666.81**
Motor Fuel Tax Allotment	$3,825.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,825.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,261.74
Current Unobligated Balance		**$222,230.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2012	12-00000-00-GM	Maintenance		$25,261.74
			TOTAL	**$25,261.74**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$669,696.95**
Motor Fuel Tax Allotment	$15,389.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,389.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$685,086.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$44,288.53**
Motor Fuel Tax Allotment	$3,491.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,491.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,780.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Prophetstown

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$186,882.43**
Motor Fuel Tax Allotment	$4,178.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,178.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,061.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prospect Heights

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,287,347.34**
Motor Fuel Tax Allotment	$32,658.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,658.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,320,006.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pulaski

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,255.97**
Motor Fuel Tax Allotment	$413.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,669.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,962,997.77**
Motor Fuel Tax Allotment	$81,633.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,633.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,044,630.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$29,196.49**
Motor Fuel Tax Allotment	$441.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,638.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,934.82**
Motor Fuel Tax Allotment	$703.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.16**
Plus Credits Processed		$8,326.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,964.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/4/2013	11-00000-00-GM	Maintenance	PER AUDIT #69		$8,324.18
1/4/2013		Interest	PER AUDIT #69		$2.71
				TOTAL	**$8,326.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$85,116.26**
Motor Fuel Tax Allotment	$2,083.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,199.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$89,587.87**
Motor Fuel Tax Allotment	$1,127.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,714.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$24,947.14**
Motor Fuel Tax Allotment	$771.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,718.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$878,562.86**
Motor Fuel Tax Allotment	$25,998.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,998.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$904,561.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$97,887.19**
Motor Fuel Tax Allotment	$1,926.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,926.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,813.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,771.33**
Motor Fuel Tax Allotment	$277.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,048.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,847.94**
Motor Fuel Tax Allotment	$2,021.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,869.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$578,385.14**
Motor Fuel Tax Allotment	$7,429.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,429.41**
Plus Credits Processed		$32,248.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$618,063.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/30/2013	12-00000-00-GM	Maintenance			$32,248.81
				TOTAL	**$32,248.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$14,873.18**
Motor Fuel Tax Allotment	$327.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,200.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($9,713.63)**
Motor Fuel Tax Allotment	$347.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,366.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$46,127.08**
Motor Fuel Tax Allotment	$1,082.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,209.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$280,620.52**
Motor Fuel Tax Allotment	$3,764.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,764.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,385.45**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,627,265.91**
Motor Fuel Tax Allotment	$27,415.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,415.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,494.02
Current Unobligated Balance		**$1,627,187.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2012	09-00051-00-SW	Engineering		$9,400.00
12/26/2012	06-00041-00-LS	Contract Construct		$18,094.02
			TOTAL	**$27,494.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,874.63**
Motor Fuel Tax Allotment	$508.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,382.92**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$49,111.82**
Motor Fuel Tax Allotment	$1,771.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,771.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,883.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$21,783.33**
Motor Fuel Tax Allotment	$1,745.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,529.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$45,888.80**
Motor Fuel Tax Allotment	$329.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,218.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$55,841.83**
Motor Fuel Tax Allotment	$1,679.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,679.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,521.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$32,788.89**
Motor Fuel Tax Allotment	$441.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,230.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($4,192.11)**
Motor Fuel Tax Allotment	$172.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,019.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,082,150.15**
Motor Fuel Tax Allotment	$22,444.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,444.94**
Plus Credits Processed		$290,412.25
Minus Authorizations Processed		$89,041.13
Current Unobligated Balance		**$3,305,966.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2012	11-00093-00-RS	Engineering		$5,644.63
1/9/2013	10-00091-00-RS	Engineering		$6,341.50
6/10/2010	10-00000-00-GM	Maintenance		$77,055.00
			TOTAL	**$89,041.13**

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2013	97-00000-00-GM	Maintenance		$3,419.58
1/10/2013	00-00000-00-GM	Maint. Engineer		$1,000.00
1/10/2013	00-00000-00-GM	Maintenance		$5,195.13
1/10/2013		Interest	06-00000-00-AC	$3,416.36
1/10/2013		Interest	11-00000-00-AC	$19,441.03
1/10/2013		Interest	07-00000-00-AC	$17,281.72
1/10/2013		Interest	10-00000-00-AC	$12,593.32
1/10/2013	99-00000-00-GM	Maint. Engineer		$1,000.00
1/10/2013	07-00087-00-RS	Contract Construct		$3,584.40
1/10/2013		Interest	08-00000-00-AC	$18,637.86
1/9/2013	10-00091-00-RS	Contract Construct		$157,668.98
1/10/2013		Interest	09-00000-00-AC	$13,222.44
1/10/2013	99-00000-00-GM	Maintenance		$23,436.64
1/10/2013	96-00078-00-RS	Contract Construct		$10,514.79
			TOTAL	**$290,412.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$623,978.45**
Motor Fuel Tax Allotment	$20,546.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,546.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,935.26
Current Unobligated Balance		**$638,589.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2012	11-00096-00-RP	Engineering		$930.00
11/26/2012	10-00095-00-SW	Engineering		$5,005.26
			TOTAL	**$5,935.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,477,978.98**
Motor Fuel Tax Allotment	$27,220.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,220.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,505,199.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$739,758.16**
Motor Fuel Tax Allotment	$17,830.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,830.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$757,588.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$14,483.04**
Motor Fuel Tax Allotment	$6,941.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,941.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,424.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$362,535.68**
Motor Fuel Tax Allotment	$7,353.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,353.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,888.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$22,399.85**
Motor Fuel Tax Allotment	$4,148.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,148.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,548.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,980,951.88**
Motor Fuel Tax Allotment	$10,722.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,722.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$153,239.50
Current Unobligated Balance		**$1,838,434.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/5/2012	13-00000-00-GM	Maint. Engineer		$10,389.50
11/5/2012	13-00000-00-GM	Maintenance		$142,850.00
			TOTAL	**$153,239.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,751.79**
Motor Fuel Tax Allotment	$727.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,479.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$118,561.11**
Motor Fuel Tax Allotment	$15,495.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,495.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,056.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$540,947.16**
Motor Fuel Tax Allotment	$19,234.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,234.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$560,181.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$59,006.50**
Motor Fuel Tax Allotment	$7,411.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,411.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,417.83**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$32,918.52**
Motor Fuel Tax Allotment	$632.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,551.37**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$419,325.74**
Motor Fuel Tax Allotment	$18,615.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,615.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,941.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,815,286.56**
Motor Fuel Tax Allotment	$78,388.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,388.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,893,675.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,505.83**
Motor Fuel Tax Allotment	$339.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,845.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$195,020.33**
Motor Fuel Tax Allotment	$3,969.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,969.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,990.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,989,279.81**
Motor Fuel Tax Allotment	$307,123.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307,123.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,956.84
Current Unobligated Balance		**$9,233,446.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2013	99-00493-00-BR	Other		$62,956.84
			TOTAL	**$62,956.84**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Rockton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$417,254.11**
Motor Fuel Tax Allotment	$15,439.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,439.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$432,693.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rockwood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$41,169.19**
Motor Fuel Tax Allotment	$84.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,253.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$636,238.94**
Motor Fuel Tax Allotment	$48,415.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,415.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$684,654.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$727,986.50**
Motor Fuel Tax Allotment	$79,718.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,718.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$807,705.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$199,327.46**
Motor Fuel Tax Allotment	$3,644.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,644.39**
Plus Credits Processed		$27,482.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,454.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/25/2013	12-00000-00-GM	Maintenance			$27,482.31
				TOTAL	**$27,482.31**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2013

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,107,688.21**
Motor Fuel Tax Allotment	$21,667.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,667.44**
Plus Credits Processed		$487.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,129,842.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/29/2013		Interest	2011		$487.27
				TOTAL	**$487.27**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Rose Hill

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,034.87**
Motor Fuel Tax Allotment	$160.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,195.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$601,449.76**
Motor Fuel Tax Allotment	$45,731.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,731.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$647,181.43**

PROCESSED TRANSACTIONS:

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

Municipality Report

February 1, 2013

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$541,366.73**
Motor Fuel Tax Allotment	$8,441.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,441.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,808.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Roseville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$160,651.16**
Motor Fuel Tax Allotment	$1,986.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,986.94**
Plus Credits Processed		$73,421.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,059.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2013		Interest	2005 Interest Per Audit #63	$3,169.51
1/24/2013	08-00000-00-GM	Maintenance	Per Audit #63	$2,079.35
1/24/2013	05-00000-00-GM	Maintenance	Per Audit #63	$3,828.59
1/24/2013	99-00000-00-GM	Maintenance	Per Audit #63	$2,853.94
1/24/2013		Interest	2010 Interest Per Audit #63	$1,078.99
1/24/2013		Interest	2009 Interest Per Audit #63	$1,326.76
1/24/2013	09-00000-00-GM	Maintenance	Per Audit #63	$10,046.20
1/24/2013		Interest	2008 Interest Per Audit #63	$1,583.62
1/24/2013	07-00000-00-GM	Maintenance	Per Audit #63	$1,889.70
1/8/2013	11-00000-00-GM	Maintenance		$19,513.42
1/24/2013		Interest	2007 Interest Per Audit #63	$2,501.38
1/24/2013		Interest	2003 Interest Per Audit #63	$3,752.67
1/24/2013		Interest	2006 Interest Per Audit #63	$3,073.04
1/24/2013		Interest	2011 Interest Per Audit #63	$2,704.96
1/24/2013	10-00000-00-GM	Maintenance	Per Audit #63	$765.38
1/24/2013	04-00000-00-GM	Maintenance	Per Audit #63	$5,119.47
1/24/2013		Interest	2004 Interest Per Audit #63	$3,368.26
1/24/2013	02-00000-00-GM	Maintenance	Per Audit #63	$545.01
1/24/2013		Interest	2002 Interest Per Audit #63	$4,221.39
			TOTAL	**$73,421.64**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$14,594.65**
Motor Fuel Tax Allotment	$2,330.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,330.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,925.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$102,938.18**
Motor Fuel Tax Allotment	$2,674.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,612.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Round Lake

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,925,679.77**
Motor Fuel Tax Allotment	$36,743.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,743.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,962,423.01**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,317,942.28**
Motor Fuel Tax Allotment	$56,604.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,604.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,374,546.84**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$217,727.68**
Motor Fuel Tax Allotment	$5,376.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,376.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,103.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,138,585.81**
Motor Fuel Tax Allotment	$15,077.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,077.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,153,663.62**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($22,354.75)**
Motor Fuel Tax Allotment	$3,097.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,097.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,256.82)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$26,877.96**
Motor Fuel Tax Allotment	$588.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,466.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Royal Lakes

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,842.80**
Motor Fuel Tax Allotment	$395.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,238.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$37,071.37**
Motor Fuel Tax Allotment	$2,312.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,312.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,383.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($41,168.07)**
Motor Fuel Tax Allotment	$636.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,531.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rushville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$248,387.17**
Motor Fuel Tax Allotment	$6,412.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,412.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,800.01**

PROCESSED TRANSACTIONS:

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

February 1, 2013

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,606.14**
Motor Fuel Tax Allotment	$188.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,794.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rutland

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,875.92**
Motor Fuel Tax Allotment	$638.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,514.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,651.61**
Motor Fuel Tax Allotment	$835.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,487.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sailor Springs

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,061.66**
Motor Fuel Tax Allotment	$190.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,252.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Salem

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($5,882.99)**
Motor Fuel Tax Allotment	$15,037.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,037.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,154.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sammons Point

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,088.41**
Motor Fuel Tax Allotment	$560.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,648.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,185.41**
Motor Fuel Tax Allotment	$1,289.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,475.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sandoval

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($36,078.91)**
Motor Fuel Tax Allotment	$2,559.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,559.51**
Plus Credits Processed		$24,592.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,926.64)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2013	12-00000-00-GM	Maintenance		$24,592.76
			TOTAL	**$24,592.76**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$975,740.90**
Motor Fuel Tax Allotment	$14,909.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,909.05**
Plus Credits Processed		$3,976.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$994,626.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/8/2013		Interest	2011		$3,976.72
				TOTAL	**$3,976.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$123,244.93**
Motor Fuel Tax Allotment	$319.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,564.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,102,042.21**
Motor Fuel Tax Allotment	$21,106.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,106.92**
Plus Credits Processed		$42,554.02
Minus Authorizations Processed		$17,577.35
Current Unobligated Balance		**$1,148,125.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/21/2012	11-00031-00-FP	Engineering			$17,577.35
				TOTAL	**$17,577.35**

CREDITS:

Date	Section	Category	Memo		Amount
12/21/2012	11-00031-00-FP	Contract Construct			$42,554.02
				TOTAL	**$42,554.02**

Illinois Department of Transportation
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Saunemin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$40,631.69**
Motor Fuel Tax Allotment	$843.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,475.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$189,456.85**
Motor Fuel Tax Allotment	$6,151.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,151.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,608.52**

PROCESSED TRANSACTIONS:

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Savoy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($307,964.53)**
Motor Fuel Tax Allotment	$14,625.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,625.78**
Plus Credits Processed		$43,097.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($250,241.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/4/2013	12-00000-00-GM	Maint. Engineer		$2,820.10
1/4/2013	12-00000-00-GM	Maintenance		$40,277.40
			TOTAL	**$43,097.50**

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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,578.48**
Motor Fuel Tax Allotment	$560.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,139.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Saybrook

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,428.65**
Motor Fuel Tax Allotment	$1,392.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,820.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Scales Mound

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$142,687.14**
Motor Fuel Tax Allotment	$755.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,442.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Schaumburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,184,081.54**
Motor Fuel Tax Allotment	$149,124.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,124.65**
Plus Credits Processed		$533,399.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,866,605.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2013	09-00098-00-RS	Contract Construct		$314,305.31
1/29/2013		Interest	11-00000-00-AC	$829.91
1/29/2013		Other	09-00000-04-AA	$81,886.42
1/29/2013	01-00077-00-PV	Contract Construct		$123,616.11
1/29/2013		Interest	10-00000-00-AC	$1,692.39
1/29/2013		Other	09-00000-03-AA	$5,469.44
1/29/2013		Other	09-00000-05-AA	$1,762.82
1/29/2013		Interest	09-00000-00-AC	$3,836.63
			TOTAL	**$533,399.03**

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Municipality Report

Schiller Park

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,622,859.34**
Motor Fuel Tax Allotment	$23,692.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,692.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,646,551.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($29.70)**
Motor Fuel Tax Allotment	$1,177.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,147.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,967.08**
Motor Fuel Tax Allotment	$122.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,089.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scottville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($20,761.57)**
Motor Fuel Tax Allotment	$233.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,528.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$42,887.25**
Motor Fuel Tax Allotment	$446.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,333.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seatonville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$27,409.71**
Motor Fuel Tax Allotment	$630.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,040.55**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,548.58**
Motor Fuel Tax Allotment	$749.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,297.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Seneca

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,191.71**
Motor Fuel Tax Allotment	$4,763.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,763.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,082.77
Current Unobligated Balance		**$26,872.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2013	12-00000-00-GM	Maint. Engineer		$766.00
1/29/2013	12-00000-00-GM	Maintenance		$2,316.77
			TOTAL	**$3,082.77**

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Municipality Report

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$47,743.41**
Motor Fuel Tax Allotment	$3,879.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,879.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,622.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Shabbona

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$158,993.17**
Motor Fuel Tax Allotment	$1,858.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,858.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,851.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shannon

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,893.61**
Motor Fuel Tax Allotment	$1,520.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,414.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Shawneetown

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$99,125.20**
Motor Fuel Tax Allotment	$2,489.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,614.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheffield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($2,415.74)**
Motor Fuel Tax Allotment	$1,860.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,860.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($555.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shelbyville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$395,510.59**
Motor Fuel Tax Allotment	$9,442.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,442.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,953.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheldon

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$152,762.42**
Motor Fuel Tax Allotment	$2,149.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,149.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,912.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheridan

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$96,480.59**
Motor Fuel Tax Allotment	$4,293.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,293.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,773.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sherman

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$105,620.28**
Motor Fuel Tax Allotment	$8,333.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,333.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,953.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Sherrard

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,208.38**
Motor Fuel Tax Allotment	$1,285.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,285.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,494.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shiloh

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,158,407.59**
Motor Fuel Tax Allotment	$25,416.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,416.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,183,823.89**

PROCESSED TRANSACTIONS:

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February 1, 2013

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($14,440.22)**
Motor Fuel Tax Allotment	$1,253.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,186.58)**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$483,345.73**
Motor Fuel Tax Allotment	$31,371.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,371.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,716.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Shumway

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,536.34**
Motor Fuel Tax Allotment	$405.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,942.17**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$39,957.36**
Motor Fuel Tax Allotment	$546.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,503.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sidell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$38,686.60**
Motor Fuel Tax Allotment	$1,239.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,926.17**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$18,067.11**
Motor Fuel Tax Allotment	$2,477.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,477.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,544.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17,363.55**
Motor Fuel Tax Allotment	$749.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,112.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Silvis

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$814,574.57**
Motor Fuel Tax Allotment	$15,025.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,025.57**
Plus Credits Processed		$252,555.98
Minus Authorizations Processed		$19,266.32
Current Unobligated Balance		**$1,062,889.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2013	97-00039-00-RS	Contract Construct		$160.00
1/15/2013	11-00000-00-GM	Maintenance		$7,305.32
1/17/2013	05-00044-00-RS	Engineering		$11,801.00
			TOTAL	**$19,266.32**

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2013	11-00000-00-GM	Maint. Engineer		$671.45
1/17/2013	05-00044-00-RS	Contract Construct		$27,326.66
1/17/2013	97-00039-00-RS	Engineering		$2,292.47
1/17/2013	03-00043-00-RP	Contract Construct		$222,265.40
			TOTAL	**$252,555.98**

Illinois Department of Transportation
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Municipality Report

Simpson

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,310.00**
Motor Fuel Tax Allotment	$120.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,430.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sims

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$47,932.09**
Motor Fuel Tax Allotment	$506.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,438.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Skokie

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,909,096.40**
Motor Fuel Tax Allotment	$130,153.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,153.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,039,249.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sleepy Hollow

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$28,574.30**
Motor Fuel Tax Allotment	$6,637.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,637.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,212.15**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($12,307.25)**
Motor Fuel Tax Allotment	$355.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,951.65)**

PROCESSED TRANSACTIONS:

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Municipality Report

Smithfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$147,587.07**
Motor Fuel Tax Allotment	$462.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,049.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Smithton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$123,219.66**
Motor Fuel Tax Allotment	$7,507.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,507.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,727.42**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$45,544.50**
Motor Fuel Tax Allotment	$3,803.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,803.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,347.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sorento

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$14,563.75**
Motor Fuel Tax Allotment	$1,000.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,000.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,564.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$106,729.57**
Motor Fuel Tax Allotment	$9,171.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,171.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,900.82**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$994,535.75**
Motor Fuel Tax Allotment	$15,855.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,855.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,010,391.05**

PROCESSED TRANSACTIONS:

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$737,559.87**
Motor Fuel Tax Allotment	$8,315.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,315.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$745,875.27**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$569,057.04**
Motor Fuel Tax Allotment	$44,168.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,168.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$613,225.68**

PROCESSED TRANSACTIONS:

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February 1, 2013

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,564,462.55**
Motor Fuel Tax Allotment	$44,259.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,259.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,608,721.59**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$594,582.11**
Motor Fuel Tax Allotment	$6,692.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,692.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$601,274.21**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$34,492.03**
Motor Fuel Tax Allotment	$2,302.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,794.38**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($347,680.95)**
Motor Fuel Tax Allotment	$4,124.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,124.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($343,556.40)**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$51,792.90**
Motor Fuel Tax Allotment	$1,368.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,161.05**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$37,956.62**
Motor Fuel Tax Allotment	$3,298.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,298.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,255.46**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$21,687.18**
Motor Fuel Tax Allotment	$815.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,502.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($374,833.02)**
Motor Fuel Tax Allotment	$8,642.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,642.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($366,190.15)**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$29,831.54**
Motor Fuel Tax Allotment	$1,753.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,753.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,585.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Spillertown

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$37,386.40**
Motor Fuel Tax Allotment	$407.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.83**
Plus Credits Processed		$1,285.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,079.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/11/2013	11-00000-00-GM	Maintenance	PER AUDIT #66		$1,282.61
1/11/2013		Interest	PER AUDIT #66		$2.96
				TOTAL	**$1,285.57**

Illinois Department of Transportation
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Municipality Report

Spring Bay

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$31,940.92**
Motor Fuel Tax Allotment	$908.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,849.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Grove

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$281,842.40**
Motor Fuel Tax Allotment	$11,608.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,608.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$250,000.00
Current Unobligated Balance		**$43,450.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2012	12-00000-00-GM	Maintenance		$215,200.00
11/20/2012	12-00000-00-GM	Maint. Engineer		$34,800.00
			TOTAL	**$250,000.00**

Illinois Department of Transportation
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Municipality Report

Spring Valley

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$132,062.66**
Motor Fuel Tax Allotment	$11,166.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,166.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,228.88**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2013

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$20,252.27**
Motor Fuel Tax Allotment	$220.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,473.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Springfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,093,078.41**
Motor Fuel Tax Allotment	$233,550.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233,550.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,326,628.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Anne

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,607.65**
Motor Fuel Tax Allotment	$2,525.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,525.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,878.41
Current Unobligated Balance		**($23,745.40)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2013	13-00000-00-GM	Maintenance	Group 1-7	$41,193.35
1/7/2013	13-00000-00-GM	Maint. Engineer		$1,685.06
			TOTAL	**$42,878.41**

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Municipality Report

February 1, 2013

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,485.04**
Motor Fuel Tax Allotment	$241.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,726.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 1, 2013

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,296,209.71**
Motor Fuel Tax Allotment	$66,245.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,245.92**
Plus Credits Processed		$221,932.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,584,388.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/18/2012	11-00099-00-RS	Contract Construct			$221,932.71
				TOTAL	**$221,932.71**

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February 1, 2013

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($16,367.89)**
Motor Fuel Tax Allotment	$1,183.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,184.57)**

PROCESSED TRANSACTIONS:

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$70,500.41**
Motor Fuel Tax Allotment	$2,864.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,864.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,365.29**

PROCESSED TRANSACTIONS:

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$53,424.37**
Motor Fuel Tax Allotment	$1,400.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,824.67**

PROCESSED TRANSACTIONS:

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$85,547.99**
Motor Fuel Tax Allotment	$2,205.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,205.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,753.91**

PROCESSED TRANSACTIONS:

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$50,917.19**
Motor Fuel Tax Allotment	$439.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,357.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$88,198.17**
Motor Fuel Tax Allotment	$7,969.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,969.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,168.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,946.73**
Motor Fuel Tax Allotment	$1,235.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,182.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$21,017.48**
Motor Fuel Tax Allotment	$490.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,507.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,647.07**
Motor Fuel Tax Allotment	$721.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,368.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$33,022.58**
Motor Fuel Tax Allotment	$441.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,464.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($1,296.59)**
Motor Fuel Tax Allotment	$305.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($991.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,570.36**
Motor Fuel Tax Allotment	$1,197.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,767.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$315,250.74**
Motor Fuel Tax Allotment	$10,324.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,324.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,575.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$269,270.34**
Motor Fuel Tax Allotment	$4,184.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,184.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,455.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,407,643.03**
Motor Fuel Tax Allotment	$19,226.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,226.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$154,423.54
Current Unobligated Balance		**$1,272,445.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2012	05-00078-00-RS	Engineering		$20,886.47
12/12/2012	06-00080-00-RS	Engineering		$16,203.25
12/12/2012	10-00087-00-RS	Engineering		$29,206.03
12/12/2012	10-00088-00-DR	Contract Construct		$9,330.38
12/12/2012	07-00084-00-RS	Engineering		$15,290.14
12/20/2012	08-00085-00-RS	Engineering		$15,948.60
12/12/2012	09-00086-00-RS	Engineering		$23,933.30
12/12/2012	10-00088-00-DR	Engineering		$23,625.37
			TOTAL	**$154,423.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($344,686.08)**
Motor Fuel Tax Allotment	$30,878.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,878.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($313,807.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$85,099.47**
Motor Fuel Tax Allotment	$514.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,613.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,196.20**
Motor Fuel Tax Allotment	$1,474.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,670.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$392,767.29**
Motor Fuel Tax Allotment	$13,633.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,633.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$192,280.30
Current Unobligated Balance		**$214,120.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2012	09-00055-00-RS	Engineering		$27,804.40
11/28/2012	09-00055-00-RS	Contract Construct		$164,475.90
			TOTAL	**$192,280.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($23,070.56)**
Motor Fuel Tax Allotment	$2,250.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,250.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,820.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$88,683.12**
Motor Fuel Tax Allotment	$3,740.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,740.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,423.94**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,603,997.95**
Motor Fuel Tax Allotment	$9,936.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,936.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,613,934.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$52,178.39**
Motor Fuel Tax Allotment	$596.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,775.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$64,074.65**
Motor Fuel Tax Allotment	$1,872.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,872.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,947.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$20,746.56**
Motor Fuel Tax Allotment	$208.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,955.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,718.01**
Motor Fuel Tax Allotment	$938.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,656.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$9,290.76**
Motor Fuel Tax Allotment	$200.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,491.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$763,177.17**
Motor Fuel Tax Allotment	$80,076.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,076.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$843,253.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$806,212.47**
Motor Fuel Tax Allotment	$27,543.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,543.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$833,756.34**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$71,657.45**
Motor Fuel Tax Allotment	$1,773.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,773.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,431.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$85,307.09**
Motor Fuel Tax Allotment	$902.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,209.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,219,333.43**
Motor Fuel Tax Allotment	$18,075.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,075.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,237,408.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$262,042.07**
Motor Fuel Tax Allotment	$8,920.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,920.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$329,100.00
Current Unobligated Balance		**($58,137.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/1/2013	13-00000-00-GM	Maintenance	per est		$329,100.00
				TOTAL	**$329,100.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$28,956.02**
Motor Fuel Tax Allotment	$906.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,862.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$718,079.56**
Motor Fuel Tax Allotment	$22,207.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,207.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,994.53
Current Unobligated Balance		**$711,292.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2012	11-00066-00-RP	Engineering		$26,674.53
11/28/2012	11-00066-00-RP	Contract Construct		$2,320.00
			TOTAL	**$28,994.53**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$89,498.46**
Motor Fuel Tax Allotment	$6,376.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,376.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,875.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,433.62**
Motor Fuel Tax Allotment	$1,060.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,494.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$467,543.88**
Motor Fuel Tax Allotment	$26,981.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,981.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$494,525.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,408,931.93**
Motor Fuel Tax Allotment	$35,196.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,196.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,444,128.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$15,431.96**
Motor Fuel Tax Allotment	$174.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,606.75**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$39,738.89**
Motor Fuel Tax Allotment	$835.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,574.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,994.63**
Motor Fuel Tax Allotment	$980.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$980.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,975.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($3,325.41)**
Motor Fuel Tax Allotment	$1,281.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,043.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$153,687.50**
Motor Fuel Tax Allotment	$1,269.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,957.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$108,464.54**
Motor Fuel Tax Allotment	$1,587.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,587.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,051.68**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($45,148.15)**
Motor Fuel Tax Allotment	$1,386.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,386.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,761.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,187,771.22**
Motor Fuel Tax Allotment	$22,593.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,593.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,210,364.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$254.11**
Motor Fuel Tax Allotment	$231.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$485.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$256,124.98**
Motor Fuel Tax Allotment	$3,073.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,073.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,198.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$22,157.44**
Motor Fuel Tax Allotment	$484.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,641.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Thayer

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$43,053.92**
Motor Fuel Tax Allotment	$1,392.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,003.34
Current Unobligated Balance		**$36,442.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	11-00000-00-GM	Maintenance		$8,003.34
			TOTAL	**$8,003.34**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Thebes

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,628.75**
Motor Fuel Tax Allotment	$875.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$875.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$86.99
Current Unobligated Balance		**$12,417.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2013	10-00000-00-GM	Maint. Engineer	PER AUDIT #61	$0.49
1/3/2013	10-00000-00-GM	Maintenance	PER AUDIT #61	$49.20
1/3/2013		Other	AUDIT61 WIRE FEE	$17.80
1/3/2013		Other	AUDIT61 FEE FOR NEW CHECKS	$19.50
			TOTAL	**$86.99**

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

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Municipality Report

Third Lake

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$126,064.88**
Motor Fuel Tax Allotment	$2,374.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,374.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,439.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Thomasboro

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$120,976.93**
Motor Fuel Tax Allotment	$2,262.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,262.17**
Plus Credits Processed		$2,336.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,575.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2013	11-00000-00-GM	Maint. Engineer		$282.18
1/30/2013	11-00000-00-GM	Maintenance		$2,054.52
			TOTAL	**$2,336.70**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Thompsonville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$85,611.41**
Motor Fuel Tax Allotment	$1,090.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,702.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$24,763.61**
Motor Fuel Tax Allotment	$1,185.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,948.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$377,963.10**
Motor Fuel Tax Allotment	$4,697.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,697.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,660.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tilden

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($68,969.81)**
Motor Fuel Tax Allotment	$1,876.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.44**
Plus Credits Processed		$8,810.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,282.95)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/30/2013	12-00000-00-GM	Maintenance			$8,810.42
				TOTAL	**$8,810.42**

Illinois Department of Transportation
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Municipality Report

Tilton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$38,529.40**
Motor Fuel Tax Allotment	$5,472.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,472.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,002.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Timberlane

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,793.53**
Motor Fuel Tax Allotment	$1,876.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,669.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Time

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,891.47**
Motor Fuel Tax Allotment	$46.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,937.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Tinley Park

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($2,805,445.36)**
Motor Fuel Tax Allotment	$113,918.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,918.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,691,527.04)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tiskilwa

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,360.00**
Motor Fuel Tax Allotment	$1,665.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,665.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,798.46
Current Unobligated Balance		**$23,227.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2013	12-00000-00-GM	Maint. Engineer		$110.37
1/7/2013	12-00000-00-GM	Maintenance		$3,688.09
			TOTAL	**$3,798.46**

Illinois Department of Transportation
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Municipality Report

Toledo

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$29,428.09**
Motor Fuel Tax Allotment	$2,487.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,487.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,297.10
Current Unobligated Balance		**$25,618.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/24/2013	12-00000-00-GM	Maint. Engineer	per supl resl		$263.25
1/24/2013	12-00000-00-GM	Maintenance	per supl resl		$6,033.85
				TOTAL	**$6,297.10**

Illinois Department of Transportation
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Municipality Report

Tolono

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$282,226.86**
Motor Fuel Tax Allotment	$6,925.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,925.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,152.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Toluca

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$29,514.91**
Motor Fuel Tax Allotment	$2,840.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,840.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,355.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tonica

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,925.49**
Motor Fuel Tax Allotment	$1,542.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,468.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Topeka

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,849.23**
Motor Fuel Tax Allotment	$152.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,001.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Toulon

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$85,396.81**
Motor Fuel Tax Allotment	$2,595.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,595.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,992.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tovey

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$34,730.75**
Motor Fuel Tax Allotment	$1,028.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,759.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,183.08**
Motor Fuel Tax Allotment	$964.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,147.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tower Hill

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,211.54**
Motor Fuel Tax Allotment	$1,227.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,439.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$145,282.20**
Motor Fuel Tax Allotment	$2,577.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,577.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,859.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tremont

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$56,684.50**
Motor Fuel Tax Allotment	$4,492.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,492.20**
Plus Credits Processed		$28,386.74
Minus Authorizations Processed		$34,444.37
Current Unobligated Balance		**$55,119.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2013	13-00000-00-GM	Maint. Engineer		$1,900.87
2/1/2013	13-00000-00-GM	Maintenance		$32,543.50
			TOTAL	**$34,444.37**

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2013	12-00000-00-GM	Maint. Engineer		$777.97
2/1/2013	12-00000-00-GM	Maintenance		$27,608.77
			TOTAL	**$28,386.74**

Illinois Department of Transportation
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Municipality Report

Trenton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$28,150.36**
Motor Fuel Tax Allotment	$5,454.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,454.53**
Plus Credits Processed		$8,201.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,806.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2013	12-00000-00-GM	Maintenance		$8,201.17
			TOTAL	**$8,201.17**

Illinois Department of Transportation
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Municipality Report

Trout Valley

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$86,575.22**
Motor Fuel Tax Allotment	$1,078.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,654.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Troy

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($251,572.03)**
Motor Fuel Tax Allotment	$19,865.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,865.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($231,706.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$67,350.49**
Motor Fuel Tax Allotment	$502.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,852.75**

PROCESSED TRANSACTIONS:

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Tuscola

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($267,072.98)**
Motor Fuel Tax Allotment	$9,000.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,000.48**
Plus Credits Processed		$500,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,927.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/4/2013	11-00035-01-RS	Engineering		$36,735.89
1/4/2013	11-00035-01-RS	Contract Construct		$463,264.11
			TOTAL	**$500,000.00**

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Ullin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$19,476.52**
Motor Fuel Tax Allotment	$930.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.18**
Plus Credits Processed		$13,066.87
Minus Authorizations Processed		$94.00
Current Unobligated Balance		**$33,379.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2013		Other	AUDIT#67-WIRE FEES @ MCB	$60.00
1/4/2013		Other	AUDIT#67-NSF FEE @ MCB	$34.00
			TOTAL	**$94.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/4/2013		Other	AUDIT#67-IF DEP 1/28 JE43 A BIRHOLZ PER CPA	$163.44
1/4/2013		Other	AUDIT#67-UNK SOURCE 7/27/11 DEP @ FSBO	$2.00
1/4/2013		Interest	PER AUDIT #67	$85.67
1/4/2013	11-00000-00-GM	Maintenance	PER AUDIT #67	$12,815.76
			TOTAL	**$13,066.87**

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$13,106.75**
Motor Fuel Tax Allotment	$1,165.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,271.99**

PROCESSED TRANSACTIONS:

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Union Hill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,172.90**
Motor Fuel Tax Allotment	$116.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,289.42**

PROCESSED TRANSACTIONS:

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$346,171.68**
Motor Fuel Tax Allotment	$14,322.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,322.41**
Plus Credits Processed		$42,914.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,408.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2013		Interest	07-00000-00-AC	$12,648.74
1/17/2013	07-00000-00-GM	Maint. Engineer		$18,454.97
1/17/2013		Interest	06-00000-00-AC	$11,810.87
			TOTAL	**$42,914.58**

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Urbain

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

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

PROCESSED TRANSACTIONS:

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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,630,579.69**
Motor Fuel Tax Allotment	$82,872.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,872.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,713,452.39**

PROCESSED TRANSACTIONS:

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$28,436.33**
Motor Fuel Tax Allotment	$1,257.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,257.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,693.99**

PROCESSED TRANSACTIONS:

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,082.26**
Motor Fuel Tax Allotment	$1,344.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,344.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,426.30**

PROCESSED TRANSACTIONS:

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,810.35**
Motor Fuel Tax Allotment	$26.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,836.47**

PROCESSED TRANSACTIONS:

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$61,978.47**
Motor Fuel Tax Allotment	$2,537.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,537.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,515.88**

PROCESSED TRANSACTIONS:

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Vandalia

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$537,168.55**
Motor Fuel Tax Allotment	$14,147.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,147.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,316.18**

PROCESSED TRANSACTIONS:

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$51,229.55**
Motor Fuel Tax Allotment	$771.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,001.02**

PROCESSED TRANSACTIONS:

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,640.11**
Motor Fuel Tax Allotment	$277.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,917.36**

PROCESSED TRANSACTIONS:

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$161,030.72**
Motor Fuel Tax Allotment	$3,797.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,797.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,827.80**

PROCESSED TRANSACTIONS:

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Vergennes

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$9,505.73**
Motor Fuel Tax Allotment	$598.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,104.42**

PROCESSED TRANSACTIONS:

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Vermilion

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($1,856.57)**
Motor Fuel Tax Allotment	$452.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,404.54)**

PROCESSED TRANSACTIONS:

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$115,599.88**
Motor Fuel Tax Allotment	$1,340.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,939.91**

PROCESSED TRANSACTIONS:

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Vernon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,205.68**
Motor Fuel Tax Allotment	$259.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,464.85**

PROCESSED TRANSACTIONS:

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Vernon Hills

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,921,063.79**
Motor Fuel Tax Allotment	$50,452.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,452.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,971,516.69**

PROCESSED TRANSACTIONS:

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$31,303.49**
Motor Fuel Tax Allotment	$431.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.94**
Plus Credits Processed		$7,048.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,783.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2013	09-00000-00-GM	Maint. Engineer		$259.55
1/8/2013		Interest	2009	$84.28
1/8/2013		Interest	2008	$71.44
1/8/2013		Interest	2011	$65.31
1/8/2013	09-00000-00-GM	Maintenance		$6,488.80
1/8/2013		Interest	2010	$78.73
			TOTAL	**$7,048.11**

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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$40,406.68**
Motor Fuel Tax Allotment	$960.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,367.00**

PROCESSED TRANSACTIONS:

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Victoria

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$22,257.69**
Motor Fuel Tax Allotment	$634.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,892.55**

PROCESSED TRANSACTIONS:

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Vienna

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$44,624.15**
Motor Fuel Tax Allotment	$2,880.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,880.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,505.11**

PROCESSED TRANSACTIONS:

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$71,099.12**
Motor Fuel Tax Allotment	$5,096.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,096.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,196.04**

PROCESSED TRANSACTIONS:

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,945,697.37**
Motor Fuel Tax Allotment	$44,005.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,005.90**
Plus Credits Processed		$105,972.34
Minus Authorizations Processed		$723,300.02
Current Unobligated Balance		**$3,372,375.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/26/2012	07-00000-00-GM	Maintenance		$40,491.60
10/25/2012	00-00000-00-GM	Maintenance		$178,252.51
11/13/2012	96-00000-00-GM	Maintenance		$500,000.00
10/25/2012	99-00000-00-GM	Maintenance		$4,555.91
			TOTAL	**$723,300.02**

CREDITS:

Date	Section	Category	Memo	Amount
10/25/2012	03-00000-00-RF	IMRF/Soc Security		$69,801.48
11/30/2012	96-00000-00-GM	Maintenance		$36,170.86
			TOTAL	**$105,972.34**

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Viola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$95,409.45**
Motor Fuel Tax Allotment	$1,918.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,918.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,328.08**

PROCESSED TRANSACTIONS:

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($105,303.25)**
Motor Fuel Tax Allotment	$6,880.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,880.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($98,422.30)**

PROCESSED TRANSACTIONS:

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$22,302.50**
Motor Fuel Tax Allotment	$660.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,380.00
Current Unobligated Balance		**$3,583.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2012	12-00000-00-GM	Maintenance		$19,380.00
			TOTAL	**$19,380.00**

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$224,800.39**
Motor Fuel Tax Allotment	$3,236.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,236.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,036.95**

PROCESSED TRANSACTIONS:

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Volo

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$118,483.03**
Motor Fuel Tax Allotment	$5,884.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,884.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,367.49**

PROCESSED TRANSACTIONS:

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$30,042.36**
Motor Fuel Tax Allotment	$7,664.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,664.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,706.83**

PROCESSED TRANSACTIONS:

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Waggoner

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$16,611.71**
Motor Fuel Tax Allotment	$534.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,146.11**

PROCESSED TRANSACTIONS:

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($8,811.85)**
Motor Fuel Tax Allotment	$2,844.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,844.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,967.06)**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,486.74**
Motor Fuel Tax Allotment	$216.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,703.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$32,495.60**
Motor Fuel Tax Allotment	$128.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,624.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$33,325.43**
Motor Fuel Tax Allotment	$871.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,197.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$83,775.89**
Motor Fuel Tax Allotment	$2,380.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,380.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,156.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($5,673.12)**
Motor Fuel Tax Allotment	$1,121.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,552.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Warren

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$169,702.25**
Motor Fuel Tax Allotment	$2,868.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,868.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,571.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,202.46**
Motor Fuel Tax Allotment	$2,430.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,430.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,633.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2013

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$861,313.15**
Motor Fuel Tax Allotment	$26,398.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,398.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$315,700.00
Current Unobligated Balance		**$572,011.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	13-00000-00-GM	Maintenance		$315,700.00
			TOTAL	**$315,700.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$14,133.19**
Motor Fuel Tax Allotment	$3,228.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,228.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,361.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,501.92**
Motor Fuel Tax Allotment	$2,320.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,320.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,822.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Washington

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$398,383.99**
Motor Fuel Tax Allotment	$30,404.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,404.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,788.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,449,690.75**
Motor Fuel Tax Allotment	$8,429.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,429.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,458,120.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$100,759.82**
Motor Fuel Tax Allotment	$1,693.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,693.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,453.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Waterloo

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$759,558.16**
Motor Fuel Tax Allotment	$19,710.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,710.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$369,450.00
Current Unobligated Balance		**$409,818.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2013	13-00000-00-GM	Maintenance		$359,883.11
1/29/2013	13-00000-00-GM	Maint. Engineer		$9,566.89
			TOTAL	**$369,450.00**

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

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Municipality Report

February 1, 2013

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$48,598.17**
Motor Fuel Tax Allotment	$3,025.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,025.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,623.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$690,585.66**
Motor Fuel Tax Allotment	$10,557.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,557.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$701,143.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$10,621.44**
Motor Fuel Tax Allotment	$1,514.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,136.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,786,100.66**
Motor Fuel Tax Allotment	$27,328.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,328.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,813,429.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Waukegan

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,048,210.36**
Motor Fuel Tax Allotment	$178,960.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178,960.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,227,171.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$67,300.39**
Motor Fuel Tax Allotment	$2,625.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,625.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,926.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$176,946.22**
Motor Fuel Tax Allotment	$4,883.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,883.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,830.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$38,596.24**
Motor Fuel Tax Allotment	$2,073.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,669.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Waynesville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$30,767.79**
Motor Fuel Tax Allotment	$871.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,639.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$33,848.46**
Motor Fuel Tax Allotment	$861.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,710.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Wellington

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$39,758.94**
Motor Fuel Tax Allotment	$486.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,245.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$987.19**
Motor Fuel Tax Allotment	$2,121.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,108.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wenonah

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,779.29**
Motor Fuel Tax Allotment	$74.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,853.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$28,314.63**
Motor Fuel Tax Allotment	$285.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,599.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,626,507.15**
Motor Fuel Tax Allotment	$54,416.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,416.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,680,923.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$68,813.12**
Motor Fuel Tax Allotment	$1,327.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,141.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$123,997.73**
Motor Fuel Tax Allotment	$14,728.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,728.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,725.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$597,570.77**
Motor Fuel Tax Allotment	$16,437.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,437.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$614,008.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$296,426.72**
Motor Fuel Tax Allotment	$8,956.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,956.28**
Plus Credits Processed		$187,730.08
Minus Authorizations Processed		$1,166.00
Current Unobligated Balance		**$491,947.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2013	00-00006-00-SS	Engineering	Per Audit #9	$1,166.00
			TOTAL	**$1,166.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2013		Interest	2007 Interest Per Audit #9	$21,062.76
1/22/2013	99-00005-00-SS	Engineering	Per Audit #9	$7,824.36
1/22/2013		Interest	2006 Interest Per Audit #9	$26,905.48
1/22/2013	00-00006-00-SS	Contract Construct	Per Audit #9	$5.10
1/22/2013		Interest	2010 Interest Per Audit #9	$975.64
1/22/2013		Interest	2009 Interest Per Audit #9	$999.94
1/22/2013		Interest	2003 Interest Per Audit #9	$7,844.04
1/22/2013		Interest	2011 Interest Per Audit #9	$790.14
1/22/2013		Interest	2005 Interest Per Audit #9	$14,139.57
1/22/2013		Interest	2012 Interest Per Audit #9	$995.99
1/22/2013	06-00009-00-SS	Contract Construct	Per Audit #9	$17,250.13
1/18/2013		Other	Credit to 1994 - initial TWP Money	$35,394.62
1/22/2013	00-00005-00-SS	Engineering	Per Audit #9	$20,475.14
1/22/2013		Interest	2008 Interest Per Audit #9	$10,684.59
1/22/2013		Interest	2002 Interest Per Audit #9	$10,566.95
1/22/2013		Interest	2004 Interest Per Audit #9	$7,716.59
1/22/2013	03-00000-01-GM	Maint. Engineer	Per Audit #9	$4,099.04
			TOTAL	**$187,730.08**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2013

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($1,708.23)**
Motor Fuel Tax Allotment	$357.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,350.62)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$90,941.22**
Motor Fuel Tax Allotment	$1,802.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,743.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Westchester

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,365,182.97**
Motor Fuel Tax Allotment	$33,587.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,587.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,398,770.02**

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

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,204,115.11**
Motor Fuel Tax Allotment	$26,067.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,067.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,230,182.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$40,776.96**
Motor Fuel Tax Allotment	$1,207.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,984.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$3,752,022.03**
Motor Fuel Tax Allotment	$49,593.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,593.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,801,615.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$107,619.29**
Motor Fuel Tax Allotment	$6,432.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,432.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,052.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$560,411.47**
Motor Fuel Tax Allotment	$106,265.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,265.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$666,677.37**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$7,301.95**
Motor Fuel Tax Allotment	$295.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,597.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$894,876.04**
Motor Fuel Tax Allotment	$75,636.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,636.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$970,512.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$12,315.16**
Motor Fuel Tax Allotment	$466.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,781.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$77,006.87**
Motor Fuel Tax Allotment	$5,062.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,062.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$105,955.06
Current Unobligated Balance		**($23,885.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	13-00000-00-GM	Maintenance		$101,250.37
1/15/2013	13-00000-00-GM	Maint. Engineer		$4,704.69
			TOTAL	**$105,955.06**

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

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217-782-1662

Municipality Report

Whiteash

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($34,155.18)**
Motor Fuel Tax Allotment	$484.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.18**
Plus Credits Processed		$42,378.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,707.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2013		Interest	PER AUDIT #59	$105.29
1/11/2013	11-00000-00-GM	Maintenance	PER AUDIT #59	$40,677.81
1/11/2013	11-00000-00-GM	Maint. Engineer	PER AUDIT #59	$1,595.00
			TOTAL	**$42,378.10**

Illinois Department of Transportation
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Municipality Report

Williamsfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$49,669.74**
Motor Fuel Tax Allotment	$1,161.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,830.96**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Williamson

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$5,067.60**
Motor Fuel Tax Allotment	$462.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,529.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2013

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$8,627.64**
Motor Fuel Tax Allotment	$2,965.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,965.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,592.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$25,902.63**
Motor Fuel Tax Allotment	$1,271.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,051.00
Current Unobligated Balance		**$13,123.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2013	13-00000-00-GM	Maintenance		$12,550.00
1/22/2013	13-00000-00-GM	Maint. Engineer		$1,501.00
			TOTAL	**$14,051.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,395.33**
Motor Fuel Tax Allotment	$462.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,857.41**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Willow Springs

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,044,061.93**
Motor Fuel Tax Allotment	$11,097.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,097.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,055,159.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$689,364.09**
Motor Fuel Tax Allotment	$17,157.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,157.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$706,521.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,529,500.05**
Motor Fuel Tax Allotment	$54,418.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,418.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$800,000.00
Current Unobligated Balance		**$1,783,918.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2012	12-00000-00-GM	Maintenance		$800,000.00
			TOTAL	**$800,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2013

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,211.40**
Motor Fuel Tax Allotment	$285.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,496.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$390,682.58**
Motor Fuel Tax Allotment	$11,499.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,499.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,182.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$130,540.17**
Motor Fuel Tax Allotment	$1,177.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,717.46**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2013

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$38,988.90**
Motor Fuel Tax Allotment	$3,200.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,200.39**
Plus Credits Processed		$33,750.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,940.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/24/2013	12-00000-00-GM	Maintenance			$33,750.98
				TOTAL	**$33,750.98**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$66,095.62**
Motor Fuel Tax Allotment	$1,502.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,598.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$64,815.34**
Motor Fuel Tax Allotment	$2,384.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,384.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,200.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Winfield

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$698,809.34**
Motor Fuel Tax Allotment	$18,242.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,242.04**
Plus Credits Processed		$11,000.08
Minus Authorizations Processed		$11,403.71
Current Unobligated Balance		**$716,647.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2012	04-00000-00-GM	Maintenance		$9,352.80
12/19/2012	93-00026-00-WR	Engineering		$2,050.91
			TOTAL	**$11,403.71**

CREDITS:

Date	Section	Category	Memo	Amount
12/19/2012	93-00026-00-WR	Contract Construct		$11,000.08
			TOTAL	**$11,000.08**

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$81,342.61**
Motor Fuel Tax Allotment	$6,230.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,230.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,572.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2013

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,098,070.53**
Motor Fuel Tax Allotment	$24,484.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,484.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,122,554.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$138,406.85**
Motor Fuel Tax Allotment	$679.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,085.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$292,027.87**
Motor Fuel Tax Allotment	$13,544.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,544.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,572.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$17.62**
Motor Fuel Tax Allotment	$1,814.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,831.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2013

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$939,384.98**
Motor Fuel Tax Allotment	$8,088.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,088.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$947,473.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wood Dale

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$2,280,024.75**
Motor Fuel Tax Allotment	$27,664.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,664.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,307,689.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wood River

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($91,077.16)**
Motor Fuel Tax Allotment	$21,410.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,410.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,666.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodhull

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$121,690.37**
Motor Fuel Tax Allotment	$1,629.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,629.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,319.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodland

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$45,534.19**
Motor Fuel Tax Allotment	$650.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,185.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodlawn

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$11,364.46**
Motor Fuel Tax Allotment	$1,402.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,402.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,766.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2013

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$1,765,894.04**
Motor Fuel Tax Allotment	$66,239.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,239.90**
Plus Credits Processed		$178,896.25
Minus Authorizations Processed		$916,008.39
Current Unobligated Balance		**$1,095,021.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2013	07-00058-00-RS	Engineering		$61,041.41
12/31/2012	97-00000-00-GM	Maintenance		$35,130.64
12/31/2012	97-00000-00-GM	Maint. Engineer		$6,017.65
1/2/2013	06-00054-00-FP	Contract Construct		$6,023.30
12/31/2012	04-00052-00-FP	Engineering		$40,748.55
12/31/2012	05-00053-00-RS	Engineering		$21,148.14
12/31/2012	05-00053-00-RS	Contract Construct		$111,407.32
1/2/2013	06-00057-00-FP	Contract Construct		$2,334.00
1/2/2013	06-00056-00-FP	Engineering		$111,149.94
1/1/2013	99-00000-00-GM	Maint. Engineer		$4,301.60
12/31/2012	04-00052-00-FP	Contract Construct		$132,102.00
1/2/2013	07-00000-00-GM	Maint. Engineer		$1,600.00
1/2/2013	06-00056-00-FP	Contract Construct		$210,838.93
1/2/2013	07-00058-00-RS	Contract Construct		$151,674.52
1/2/2013	06-00057-00-FP	Engineering		$20,490.39
			TOTAL	**$916,008.39**

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2013	07-00059-00-PV	Contract Construct	per audit review	$18,932.86
1/1/2013	99-00000-00-GM	Maintenance		$124,450.74
1/2/2013	03-00000-00-GM	Maintenance		$23,080.44
1/2/2013	07-00000-00-GM	Maintenance		$12,432.21
			TOTAL	**$178,896.25**

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$46,212.21**
Motor Fuel Tax Allotment	$1,028.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,240.84**

PROCESSED TRANSACTIONS:

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Woodstock

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**($382,230.05)**
Motor Fuel Tax Allotment	$49,763.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,763.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($332,466.25)**

PROCESSED TRANSACTIONS:

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$29,551.43**
Motor Fuel Tax Allotment	$2,097.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,097.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,648.86**

PROCESSED TRANSACTIONS:

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$340,300.59**
Motor Fuel Tax Allotment	$21,675.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,675.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,976.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$62,233.65**
Motor Fuel Tax Allotment	$1,990.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,990.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,224.60**

PROCESSED TRANSACTIONS:

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$52,984.36**
Motor Fuel Tax Allotment	$2,870.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,870.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,855.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Xenia

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$28,161.15**
Motor Fuel Tax Allotment	$785.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,946.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Yale

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$6,767.87**
Motor Fuel Tax Allotment	$172.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,940.65**

PROCESSED TRANSACTIONS:

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$88,420.61**
Motor Fuel Tax Allotment	$1,392.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,812.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Yorkville

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$885,271.82**
Motor Fuel Tax Allotment	$33,994.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,994.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$919,266.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Zeigler

February 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$45,185.46**
Motor Fuel Tax Allotment	$3,618.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,618.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,803.73**

PROCESSED TRANSACTIONS:

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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		**$4,901,360.14**
Motor Fuel Tax Allotment	$49,046.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,046.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,950,406.71**

PROCESSED TRANSACTIONS:

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