



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$257,572.37
Motor Fuel Tax Allotment	\$7,250.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,250.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,823.30

PROCESSED TRANSACTIONS:



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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,020.84
Motor Fuel Tax Allotment	\$550.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$550.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,571.38

PROCESSED TRANSACTIONS:



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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,725,645.49
Motor Fuel Tax Allotment	\$80,706.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,706.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,806,351.69

PROCESSED TRANSACTIONS:



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,410.86
Motor Fuel Tax Allotment	\$185.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,596.56

PROCESSED TRANSACTIONS:



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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,983.53
Motor Fuel Tax Allotment	\$1,946.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,946.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,930.07

PROCESSED TRANSACTIONS:



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$13,567.49)
Motor Fuel Tax Allotment	\$2,599.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,599.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,967.73)

PROCESSED TRANSACTIONS:



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$141,148.24
Motor Fuel Tax Allotment	\$4,343.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,343.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,491.37

PROCESSED TRANSACTIONS:



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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$156,253.68
Motor Fuel Tax Allotment	\$7,952.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,952.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,205.89

PROCESSED TRANSACTIONS:



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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$46,370.83
Motor Fuel Tax Allotment	\$1,815.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,815.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,186.29

PROCESSED TRANSACTIONS:



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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$3,038,752.64
Motor Fuel Tax Allotment	\$65,640.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,640.69
Plus Credits Processed	\$37,817.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,142,210.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$37,817.00
			TOTAL	\$37,817.00



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$9,793.94
Motor Fuel Tax Allotment	\$1,487.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,487.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,281.70

PROCESSED TRANSACTIONS:



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$49,592.90
Motor Fuel Tax Allotment	\$1,037.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,037.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,630.62

PROCESSED TRANSACTIONS:



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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$232.39
Motor Fuel Tax Allotment	\$323.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$323.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$555.72

PROCESSED TRANSACTIONS:



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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,330.13
Motor Fuel Tax Allotment	\$635.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$635.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,965.87

PROCESSED TRANSACTIONS:



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$4,233.65)
Motor Fuel Tax Allotment	\$699.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$699.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,534.55)

PROCESSED TRANSACTIONS:



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$502,977.83
Motor Fuel Tax Allotment	\$4,373.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,373.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$507,351.55

PROCESSED TRANSACTIONS:



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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$97,551.48
Motor Fuel Tax Allotment	\$1,465.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,465.92
Plus Credits Processed		\$144.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,161.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2013		Interest	2011	\$24.30
10/30/2013		Interest	2012	\$120.03
			TOTAL	\$144.33



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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,992.70
Motor Fuel Tax Allotment	\$495.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$495.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,488.62

PROCESSED TRANSACTIONS:



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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,723,332.48
Motor Fuel Tax Allotment	\$42,113.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,113.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$75,578.76
Current Unobligated Balance		\$1,689,867.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2013	09-00087-08-RS	Contract Construct		\$75,578.76
			TOTAL	\$75,578.76



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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$173,080.99
Motor Fuel Tax Allotment	\$5,066.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,066.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,147.25

PROCESSED TRANSACTIONS:



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,673.11
Motor Fuel Tax Allotment	\$854.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$854.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,527.32

PROCESSED TRANSACTIONS:



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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$1,154,087.59)
Motor Fuel Tax Allotment	\$60,875.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,875.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,093,211.67)

PROCESSED TRANSACTIONS:



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$79,530.24
Motor Fuel Tax Allotment	\$1,160.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,160.06</u>	
Plus Credits Processed		\$87.29
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$80,777.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2013		Interest	2012 Interest Per Audit #56	<u>\$87.29</u>
			TOTAL	\$87.29



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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$25,562.46
Motor Fuel Tax Allotment	\$589.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$589.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,152.32

PROCESSED TRANSACTIONS:



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$49,596.09
Motor Fuel Tax Allotment	\$5,461.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,461.68
Plus Credits Processed		\$7,482.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,540.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2013	12-00000-00-GM	Maint. Engineer		\$1,053.15
10/22/2013	12-00000-00-GM	Maintenance		\$6,429.78
			TOTAL	\$7,482.93



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$52,331.97
Motor Fuel Tax Allotment	\$318.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$318.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,650.93

PROCESSED TRANSACTIONS:



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$78,600.96
Motor Fuel Tax Allotment	\$2,573.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,573.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,950.90
Current Unobligated Balance		\$42,223.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2013	13-00000-00-GM	Maintenance		\$38,950.90
			TOTAL	\$38,950.90



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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$235.40
Motor Fuel Tax Allotment	\$1,262.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,262.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,498.14

PROCESSED TRANSACTIONS:



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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$656,844.66
Motor Fuel Tax Allotment	\$9,704.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,704.32
Plus Credits Processed		\$3,994.77
Minus Authorizations Processed		\$4,631.19
Current Unobligated Balance		\$665,912.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2013	10-00050-00-RS	Engineering	per audit #76	\$4,631.19
			TOTAL	\$4,631.19

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2013		Interest	per audit #76	\$3,994.77
			TOTAL	\$3,994.77



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$31,536.51
Motor Fuel Tax Allotment	\$1,918.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,918.14
Plus Credits Processed		\$115.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,570.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2013		Interest	2012	\$42.17
10/30/2013		Interest	2011	\$73.46
			TOTAL	\$115.63



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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,878,117.51
Motor Fuel Tax Allotment	\$31,524.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$31,524.84</u>	
Plus Credits Processed		\$25,251.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,934,893.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	<u>\$25,251.00</u>
			TOTAL	\$25,251.00



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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$36,567.31
Motor Fuel Tax Allotment	\$799.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$799.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,366.90

PROCESSED TRANSACTIONS:



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$55,791.71
Motor Fuel Tax Allotment	\$6,370.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,370.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,162.22

PROCESSED TRANSACTIONS:



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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$9,973.80)
Motor Fuel Tax Allotment	\$893.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$893.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,080.27)

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$79,244.50
Motor Fuel Tax Allotment	\$2,068.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,068.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,313.39

PROCESSED TRANSACTIONS:



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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$48,620.03
Motor Fuel Tax Allotment	\$421.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$421.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$43,908.00
Current Unobligated Balance		\$5,133.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2013	13-00000-00-GM	Maintenance	Advanced Asphalt- 10/01/13	\$43,908.00
			TOTAL	\$43,908.00



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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,915,302.73
Motor Fuel Tax Allotment	\$164,071.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,071.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,079,373.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$68,008.37
Motor Fuel Tax Allotment	\$749.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$749.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,757.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$47,968.35
Motor Fuel Tax Allotment	\$1,623.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,623.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,591.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$3,253.00)
Motor Fuel Tax Allotment	\$642.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$642.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,610.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$118,271.20
Motor Fuel Tax Allotment	\$4,998.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,998.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,269.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,416.16
Motor Fuel Tax Allotment	\$1,662.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,662.54
Plus Credits Processed		\$540.98
Minus Authorizations Processed		\$328.58
Current Unobligated Balance		\$28,291.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/18/2013	12-00000-00-GM	Maintenance	MES	\$328.58
			TOTAL	\$328.58

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/18/2013	12-00000-00-GM	Maint. Engineer	MES	\$540.98
			TOTAL	\$540.98



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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$53,343.31)
Motor Fuel Tax Allotment	\$2,912.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,912.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,431.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 4, 2013

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$52,873.56
Motor Fuel Tax Allotment	\$1,170.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,170.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,044.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$22,946.31
Motor Fuel Tax Allotment	\$1,714.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,714.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,661.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$91,657.76
Motor Fuel Tax Allotment	\$2,123.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,123.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,781.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$64,886.52
Motor Fuel Tax Allotment	\$2,551.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,551.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,438.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$42,784.45
Motor Fuel Tax Allotment	\$2,492.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,492.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$232.37
Current Unobligated Balance		\$45,044.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013		Other	Interest Prior to 1995	\$232.37
			TOTAL	\$232.37



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Municipality Report

November 4, 2013

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$30,421.18
Motor Fuel Tax Allotment	\$4,343.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,343.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,764.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$53,529.15
Motor Fuel Tax Allotment	\$2,123.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$2,123.50</u>	
Plus Credits Processed		\$65.52
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$55,718.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2013		Interest	2012	\$47.97
10/30/2013		Interest	2011	\$17.55
			TOTAL	<u>\$65.52</u>



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Municipality Report

November 4, 2013

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$28,798.15
Motor Fuel Tax Allotment	\$3,696.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,696.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,494.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$18,428.13
Motor Fuel Tax Allotment	\$2,674.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,674.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,102.17

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$332,318.51
Motor Fuel Tax Allotment	\$10,423.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,423.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$342,741.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,849.38
Motor Fuel Tax Allotment	\$1,282.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,282.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,131.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,285,838.28
Motor Fuel Tax Allotment	\$432,344.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$432,344.66</u>	
Plus Credits Processed		\$279,679.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$17,997,861.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	<u>\$279,679.00</u>
			TOTAL	\$279,679.00



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November 4, 2013

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,163.63
Motor Fuel Tax Allotment	\$1,428.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,428.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,592.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$61,353.39
Motor Fuel Tax Allotment	\$4,249.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,249.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,602.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$23,403.21
Motor Fuel Tax Allotment	\$1,745.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,745.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,148.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,175.75
Motor Fuel Tax Allotment	\$814.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$814.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,990.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,035.00
Motor Fuel Tax Allotment	\$412.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$412.90
Plus Credits Processed		\$8,356.15
Minus Authorizations Processed		\$10,132.85
Current Unobligated Balance		\$8,671.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	11-00000-00-GM	Maintenance		\$0.85
10/24/2013	13-00000-00-GM	Maintenance		\$10,132.00
			TOTAL	\$10,132.85

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2013	09-00000-00-GM	Maintenance		\$687.92
10/24/2013	12-00000-00-GM	Maintenance		\$7,668.23
			TOTAL	\$8,356.15



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$558,949.38
Motor Fuel Tax Allotment	\$3,458.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,458.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$151,785.04
Current Unobligated Balance		\$410,622.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	13-00014-00-PV	Contract Construct		\$151,785.04
			TOTAL	\$151,785.04



Illinois Department of Transportation

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Municipality Report

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,174.32
Motor Fuel Tax Allotment	\$548.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$548.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,722.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$404,912.02
Motor Fuel Tax Allotment	\$22,561.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,561.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$427,473.14

PROCESSED TRANSACTIONS:



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Municipality Report

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$216,128.83
Motor Fuel Tax Allotment	\$9,195.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,195.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,324.12

PROCESSED TRANSACTIONS:



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Municipality Report

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$27,827.09
Motor Fuel Tax Allotment	\$2,879.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,879.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,706.49

PROCESSED TRANSACTIONS:



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November 4, 2013

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,523.25
Motor Fuel Tax Allotment	\$1,299.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,299.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,823.13

PROCESSED TRANSACTIONS:



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Municipality Report

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,519,343.68
Motor Fuel Tax Allotment	\$90,026.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,026.02
Plus Credits Processed		\$37,678.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,647,047.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$37,678.00
			TOTAL	\$37,678.00



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Municipality Report

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$25,654.90
Motor Fuel Tax Allotment	\$14,137.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,137.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,791.92

PROCESSED TRANSACTIONS:



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Municipality Report

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,379.21
Motor Fuel Tax Allotment	\$214.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$214.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,593.31

PROCESSED TRANSACTIONS:



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Municipality Report

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$948,199.45)
Motor Fuel Tax Allotment	\$56,899.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,899.82
Plus Credits Processed		\$21,841.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$869,458.63)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$21,841.00
			TOTAL	\$21,841.00



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Municipality Report

November 4, 2013

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,314.83
Motor Fuel Tax Allotment	\$467.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$467.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,782.35

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$15,599.27
Motor Fuel Tax Allotment	\$727.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$727.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,326.77

PROCESSED TRANSACTIONS:



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Municipality Report

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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$85,405.81
Motor Fuel Tax Allotment	\$825.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$825.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,231.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$36,909.47
Motor Fuel Tax Allotment	\$447.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,357.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$890,038.34
Motor Fuel Tax Allotment	\$29,794.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,794.57
Plus Credits Processed		\$18,627.00
Minus Authorizations Processed		\$274,760.30
Current Unobligated Balance		\$663,699.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	13-00000-00-GM	Maintenance		\$274,760.30
			TOTAL	\$274,760.30

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$18,627.00
			TOTAL	\$18,627.00



Illinois Department of Transportation

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November 4, 2013

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$341,735.59
Motor Fuel Tax Allotment	\$13,376.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,376.75
Plus Credits Processed		\$4,674.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$359,786.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$4,674.00
			TOTAL	\$4,674.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$25,464.12
Motor Fuel Tax Allotment	\$790.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$790.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,254.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$2,384.35)
Motor Fuel Tax Allotment	\$2,272.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,272.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$112.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$111,070.83
Motor Fuel Tax Allotment	\$1,267.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,267.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,337.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$68,847.70)
Motor Fuel Tax Allotment	\$9,522.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,522.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$59,324.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$4,226.78)
Motor Fuel Tax Allotment	\$1,011.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,011.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,215.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$18,430.94
Motor Fuel Tax Allotment	\$882.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$882.61
Plus Credits Processed		\$4,775.51
Minus Authorizations Processed		\$12,000.00
Current Unobligated Balance		\$12,089.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2013	13-00000-00-GM	Maintenance		\$12,000.00
			TOTAL	\$12,000.00

CREDITS:

Date	Section	Category	Memo	Amount
10/4/2013	12-00000-00-GM	Maintenance		\$4,775.51
			TOTAL	\$4,775.51



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$22,131.71
Motor Fuel Tax Allotment	\$227.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,358.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$24,345.40
Motor Fuel Tax Allotment	\$117.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,000.00
Current Unobligated Balance		\$8,463.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2013	13-00000-00-GM	Maintenance		\$16,000.00
			TOTAL	\$16,000.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,864.81
Motor Fuel Tax Allotment	\$788.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,653.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$16,393.90
Motor Fuel Tax Allotment	\$779.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$779.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,173.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,992,185.98
Motor Fuel Tax Allotment	\$97,169.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,169.90
Plus Credits Processed		\$35,363.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,124,718.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$35,363.00
			TOTAL	\$35,363.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$67,144.60
Motor Fuel Tax Allotment	\$4,321.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,321.28
Plus Credits Processed		\$0.01
Minus Authorizations Processed		\$10,161.69
Current Unobligated Balance		\$61,304.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2013	09-00000-00-GM	Maintenance	Per Audit #60	\$8,369.73
10/14/2013	09-00000-00-GM	Maint. Engineer	Per Audit #60	\$1,791.96
			TOTAL	\$10,161.69

CREDITS:

Date	Section	Category	Memo	Amount
10/14/2013	03-00000-01-GM	Maint. Engineer	Per Audit #60	\$0.01
			TOTAL	\$0.01



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November 4, 2013

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$36,570.08
Motor Fuel Tax Allotment	\$602.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$602.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,173.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,081,968.73
Motor Fuel Tax Allotment	\$41,663.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,663.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,123,632.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$545,195.81
Motor Fuel Tax Allotment	\$55,894.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,894.87
Plus Credits Processed		\$35,752.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$636,842.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/10/2013	11-00000-00-GM	Maintenance	per audit #69	\$6,514.05
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$29,238.00
			TOTAL	\$35,752.05



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$111,238.28
Motor Fuel Tax Allotment	\$3,779.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,779.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,017.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$68,928.06
Motor Fuel Tax Allotment	\$3,399.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,399.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,327.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,328,040.33
Motor Fuel Tax Allotment	\$40,093.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,093.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,368,133.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,580.79
Motor Fuel Tax Allotment	\$924.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$924.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,504.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,345.93
Motor Fuel Tax Allotment	\$76.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,422.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$214,186.93
Motor Fuel Tax Allotment	\$15,482.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,482.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,669.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,442,312.51
Motor Fuel Tax Allotment	\$11,379.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,379.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,453,692.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,018.61
Motor Fuel Tax Allotment	\$393.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$393.24</u>	
Plus Credits Processed		\$190.19
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$20,602.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2013		Interest	2011 Interest	\$67.60
10/3/2013		Interest	2012 Interest	\$52.26
10/3/2013		Interest	2010 Interest	<u>\$70.33</u>
			TOTAL	\$190.19



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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,216,865.59
Motor Fuel Tax Allotment	\$123,777.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,777.04
Plus Credits Processed		\$41,289.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,381,931.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$41,289.00
			TOTAL	\$41,289.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$835,990.12
Motor Fuel Tax Allotment	\$20,800.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,800.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$856,790.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$189,606.14
Motor Fuel Tax Allotment	\$2,953.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,953.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,559.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,091.89
Motor Fuel Tax Allotment	\$2,459.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,459.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,551.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$116,119.56
Motor Fuel Tax Allotment	\$664.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$664.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,783.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$349.74)
Motor Fuel Tax Allotment	\$181.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$168.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

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

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,166.40
Motor Fuel Tax Allotment	\$279.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,446.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$242.09
Motor Fuel Tax Allotment	\$1,264.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,264.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,507.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$46,305.63
Motor Fuel Tax Allotment	\$1,422.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,422.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,727.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$749,729.15
Motor Fuel Tax Allotment	\$48,102.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,102.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$797,831.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,776,954.46
Motor Fuel Tax Allotment	\$167,367.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167,367.82
Plus Credits Processed		\$80,235.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,024,557.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$80,235.00
			TOTAL	\$80,235.00



Illinois Department of Transportation

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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,694,944.14
Motor Fuel Tax Allotment	\$51,789.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,789.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,746,734.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$203,619.63
Motor Fuel Tax Allotment	\$2,529.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,529.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,149.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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November 4, 2013

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$555.64)
Motor Fuel Tax Allotment	\$1,562.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,562.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,006.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,066.08
Motor Fuel Tax Allotment	\$1,503.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,503.06
Plus Credits Processed		\$782.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,351.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2013		Interest	per audit #74	\$0.76
10/29/2013	12-00000-00-GM	Maintenance	per audit #74	\$781.89
			TOTAL	\$782.65



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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$190,812.02)
Motor Fuel Tax Allotment	\$160,280.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$160,280.74</u>	
Plus Credits Processed		\$93,866.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$63,334.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	<u>\$93,866.00</u>
			TOTAL	\$93,866.00



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Municipality Report

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$392,002.86
Motor Fuel Tax Allotment	\$967.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$967.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$392,970.67

PROCESSED TRANSACTIONS:



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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$35,717.37
Motor Fuel Tax Allotment	\$537.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$537.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,254.80

PROCESSED TRANSACTIONS:



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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$46,591.61
Motor Fuel Tax Allotment	\$834.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$834.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,426.16

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,291.89
Motor Fuel Tax Allotment	\$867.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$867.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,159.21

PROCESSED TRANSACTIONS:



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Municipality Report

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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,244.02
Motor Fuel Tax Allotment	\$40,702.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,702.65
Plus Credits Processed		\$21,010.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,956.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$21,010.00
			TOTAL	\$21,010.00



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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$136,808.12
Motor Fuel Tax Allotment	\$1,079.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,079.23
Plus Credits Processed		\$4,504.20
Minus Authorizations Processed		\$5,621.32
Current Unobligated Balance		\$136,770.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2013	09-00000-00-GM	Maintenance		\$5,621.32
			TOTAL	\$5,621.32

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2013	10-00000-00-GM	Maintenance		\$4,504.20
			TOTAL	\$4,504.20



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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$84,988.94
Motor Fuel Tax Allotment	\$1,732.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,732.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,721.39

PROCESSED TRANSACTIONS:



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Municipality Report

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$28,863.13
Motor Fuel Tax Allotment	\$1,677.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,677.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,540.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$133,416.85
Motor Fuel Tax Allotment	\$34,725.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,725.38
Plus Credits Processed		\$18,611.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,753.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$18,611.00
			TOTAL	\$18,611.00



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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$356,705.10
Motor Fuel Tax Allotment	\$13,525.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,525.31
Plus Credits Processed		\$6,586.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$376,816.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$6,586.00
			TOTAL	\$6,586.00



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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$34,435.30
Motor Fuel Tax Allotment	\$9,704.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,704.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,139.62

PROCESSED TRANSACTIONS:



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Municipality Report

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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$216,862.77
Motor Fuel Tax Allotment	\$4,120.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,120.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,983.06

PROCESSED TRANSACTIONS:



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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,096,422.34
Motor Fuel Tax Allotment	\$35,929.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,929.14
Plus Credits Processed		\$13,006.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,145,357.48

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$13,006.00
			TOTAL	\$13,006.00



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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$16,001.64)
Motor Fuel Tax Allotment	\$4,924.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,924.25
Plus Credits Processed		\$192.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,884.79)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2013		Interest	2011 Interest	\$134.12
10/31/2013		Interest	2012 Interest	\$58.48
			TOTAL	\$192.60



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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$15,740.33
Motor Fuel Tax Allotment	\$1,896.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,896.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,636.63

PROCESSED TRANSACTIONS:



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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,564.45
Motor Fuel Tax Allotment	\$762.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$762.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,326.90

PROCESSED TRANSACTIONS:



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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,498,856.53
Motor Fuel Tax Allotment	\$17,328.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,328.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,516,185.36

PROCESSED TRANSACTIONS:



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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$43,954.08
Motor Fuel Tax Allotment	\$316.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$316.78
Plus Credits Processed		\$27,397.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,668.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/7/2013		Interest	2007-2010 Interest	\$10,277.17
10/18/2013		Interest	2012 Interest	\$1,609.57
10/18/2013		Interest	2011 Interest	\$12.92
10/8/2013	12-00000-00-GM	Maintenance		\$15,497.85
			TOTAL	\$27,397.51



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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$17,096.04)
Motor Fuel Tax Allotment	\$703.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$703.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,392.58)

PROCESSED TRANSACTIONS:



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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,245,573.70
Motor Fuel Tax Allotment	\$41,460.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,460.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,287,034.43

PROCESSED TRANSACTIONS:



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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$385,341.08
Motor Fuel Tax Allotment	\$1,636.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,636.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$386,977.40

PROCESSED TRANSACTIONS:



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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$98,330.68
Motor Fuel Tax Allotment	\$2,149.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,149.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,480.40

PROCESSED TRANSACTIONS:



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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,336.77
Motor Fuel Tax Allotment	\$423.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$423.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,760.60

PROCESSED TRANSACTIONS:



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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$649.67)
Motor Fuel Tax Allotment	\$299.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$350.37)

PROCESSED TRANSACTIONS:



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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,172.44
Motor Fuel Tax Allotment	\$292.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,465.19

PROCESSED TRANSACTIONS:



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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$59,331.29
Motor Fuel Tax Allotment	\$1,658.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,658.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,989.46

PROCESSED TRANSACTIONS:



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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,260.50
Motor Fuel Tax Allotment	\$308.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,568.54

PROCESSED TRANSACTIONS:



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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$25,800.19
Motor Fuel Tax Allotment	\$480.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,280.82

PROCESSED TRANSACTIONS:



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Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$38,902.04
Motor Fuel Tax Allotment	\$655.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$655.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,557.44

PROCESSED TRANSACTIONS:



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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$75,945.94
Motor Fuel Tax Allotment	\$1,310.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,310.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,256.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$70,875.26
Motor Fuel Tax Allotment	\$1,009.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,009.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,884.58

PROCESSED TRANSACTIONS:



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November 4, 2013

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$31,165.62
Motor Fuel Tax Allotment	\$1,175.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,175.35</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$104.73</u>
Current Unobligated Balance		\$32,236.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2013	10-00000-00-GM	Maint. Engineer	MES	\$104.73
			TOTAL	\$104.73



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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$25,448.43
Motor Fuel Tax Allotment	\$1,098.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,098.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,547.32

PROCESSED TRANSACTIONS:



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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$176,045.66)
Motor Fuel Tax Allotment	\$90,655.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,655.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$85,390.46)

PROCESSED TRANSACTIONS:



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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$145,469.09
Motor Fuel Tax Allotment	\$2,352.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,352.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,821.98

PROCESSED TRANSACTIONS:



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November 4, 2013

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$61,820.58
Motor Fuel Tax Allotment	\$485.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,305.58

PROCESSED TRANSACTIONS:



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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$16,666.16
Motor Fuel Tax Allotment	\$443.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$443.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,109.65

PROCESSED TRANSACTIONS:



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Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$70,084.63
Motor Fuel Tax Allotment	\$3,875.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,875.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,960.24

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,826,897.50
Motor Fuel Tax Allotment	\$63,191.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,191.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,890,089.18

PROCESSED TRANSACTIONS:



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November 4, 2013

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,793.65
Motor Fuel Tax Allotment	\$703.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$703.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,497.11

PROCESSED TRANSACTIONS:



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Municipality Report

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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$51,190.10
Motor Fuel Tax Allotment	\$1,350.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,350.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,540.23

PROCESSED TRANSACTIONS:



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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$366,507.44
Motor Fuel Tax Allotment	\$9,188.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,188.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$375,696.18

PROCESSED TRANSACTIONS:



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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$2,792.63)
Motor Fuel Tax Allotment	\$113.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,679.03)

PROCESSED TRANSACTIONS:



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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$104,689.85
Motor Fuel Tax Allotment	\$23,067.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,067.97
Plus Credits Processed		\$2,994.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,752.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/10/2013		Interest	12-00000-00-AC	\$2,994.23
			TOTAL	\$2,994.23



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November 4, 2013

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$16,014.80
Motor Fuel Tax Allotment	\$600.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$600.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,615.59

PROCESSED TRANSACTIONS:



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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$130,382.82
Motor Fuel Tax Allotment	\$6,809.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,809.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,192.45

PROCESSED TRANSACTIONS:



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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,066.19
Motor Fuel Tax Allotment	\$393.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$393.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,459.43

PROCESSED TRANSACTIONS:



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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$318,176.76
Motor Fuel Tax Allotment	\$8,199.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,199.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,375.84

PROCESSED TRANSACTIONS:



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Municipality Report

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Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$39,210.38
Motor Fuel Tax Allotment	\$581.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$581.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,791.50

PROCESSED TRANSACTIONS:



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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$793,881.56
Motor Fuel Tax Allotment	\$33,296.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,296.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$827,178.17

PROCESSED TRANSACTIONS:



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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$436,517.05
Motor Fuel Tax Allotment	\$6,184.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,184.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$116,514.28
Current Unobligated Balance		\$326,187.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2013	13-00000-00-GM	Contract Construct		\$116,514.28
			TOTAL	\$116,514.28



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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$63,500.54
Motor Fuel Tax Allotment	\$430.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$430.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,930.92

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$22,187.25
Motor Fuel Tax Allotment	\$375.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$375.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,563.01

PROCESSED TRANSACTIONS:



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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$418,959.73)
Motor Fuel Tax Allotment	\$80,924.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,924.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$338,035.06)

PROCESSED TRANSACTIONS:



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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,420,643.13
Motor Fuel Tax Allotment	\$17,116.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,116.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,437,760.05

PROCESSED TRANSACTIONS:



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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,406.56
Motor Fuel Tax Allotment	\$972.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$972.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,378.74

PROCESSED TRANSACTIONS:



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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$57,227.52)
Motor Fuel Tax Allotment	\$2,682.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,682.78
Plus Credits Processed		\$96,722.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,177.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/11/2013	12-00000-00-GM	Maintenance	per audit #73	\$96,582.02
10/11/2013		Interest	per audit #73	\$140.25
			TOTAL	\$96,722.27



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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$38,662.35)
Motor Fuel Tax Allotment	\$4,718.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,718.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,943.46)

PROCESSED TRANSACTIONS:



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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,723.42
Motor Fuel Tax Allotment	\$187.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,911.30

PROCESSED TRANSACTIONS:



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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$149,998.32
Motor Fuel Tax Allotment	\$2,473.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,473.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,471.37

PROCESSED TRANSACTIONS:



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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,733.68
Motor Fuel Tax Allotment	\$734.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$734.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,467.73

PROCESSED TRANSACTIONS:



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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$100,242.42
Motor Fuel Tax Allotment	\$24,317.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,317.60
Plus Credits Processed		\$18,618.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,178.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$18,618.00
			TOTAL	\$18,618.00



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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$28,758.98
Motor Fuel Tax Allotment	\$362.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$362.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,121.64

PROCESSED TRANSACTIONS:



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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$580,189.62
Motor Fuel Tax Allotment	\$32,123.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,123.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$612,313.06

PROCESSED TRANSACTIONS:



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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$291.49)
Motor Fuel Tax Allotment	\$303.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12.18

PROCESSED TRANSACTIONS:



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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$42,113.55
Motor Fuel Tax Allotment	\$3,006.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$3,006.11</u>	
Plus Credits Processed		\$18,047.45
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$63,167.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/23/2013	12-00000-00-GM	Maintenance		\$2,315.11
10/22/2013	10-00000-00-GM	Maintenance		<u>\$15,732.34</u>
			TOTAL	\$18,047.45



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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$146,429.68
Motor Fuel Tax Allotment	\$4,662.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,662.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$145,007.67
Current Unobligated Balance		\$6,084.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2013	13-00000-00-GM	Maint. Engineer		\$24,303.17
10/4/2013	13-00000-00-GM	Maintenance		\$120,704.50
			TOTAL	\$145,007.67



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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$67,616.95
Motor Fuel Tax Allotment	\$753.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$753.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,370.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$926,732.13
Motor Fuel Tax Allotment	\$56,587.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,587.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$450,000.00
Current Unobligated Balance		\$533,319.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2013	00-00103-00-FP	Obligation Retmt		\$450,000.00
			TOTAL	\$450,000.00



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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$384,895.13
Motor Fuel Tax Allotment	\$12,926.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,926.71
Plus Credits Processed		\$10,160.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$407,982.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2013		Interest	2009 Interest	\$1,092.56
10/1/2013		Interest	2012 Interest	\$7,849.85
10/1/2013		Interest	2011 Interest	\$448.03
10/1/2013		Interest	2010 Interest	\$770.30
			TOTAL	\$10,160.74



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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$84,667.06
Motor Fuel Tax Allotment	\$1,205.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,205.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,873.00

PROCESSED TRANSACTIONS:



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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$122,260.83
Motor Fuel Tax Allotment	\$7,167.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,167.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,428.74

PROCESSED TRANSACTIONS:



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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$616,771.20
Motor Fuel Tax Allotment	\$11,447.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,447.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$628,218.89

PROCESSED TRANSACTIONS:



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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$317,044.86
Motor Fuel Tax Allotment	\$86,755.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,755.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,800.42

PROCESSED TRANSACTIONS:



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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$8,682,862.15
Motor Fuel Tax Allotment	\$82,342.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,342.52
Plus Credits Processed	\$43,346.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$8,808,550.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$43,346.00
			TOTAL	\$43,346.00



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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$25,262.01
Motor Fuel Tax Allotment	\$3,611.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,611.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,873.27

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$168,627.89
Motor Fuel Tax Allotment	\$5,426.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,426.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,054.62

PROCESSED TRANSACTIONS:



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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$705,767.57
Motor Fuel Tax Allotment	\$12,006.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,006.96
Plus Credits Processed		\$5,855.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$723,629.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$5,855.00
			TOTAL	\$5,855.00



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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,972.84
Motor Fuel Tax Allotment	\$5,691.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,691.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,663.91

PROCESSED TRANSACTIONS:



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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,224,429.88
Motor Fuel Tax Allotment	\$39,916.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,916.17
Plus Credits Processed		\$18,914.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,283,260.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$18,914.00
			TOTAL	\$18,914.00



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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$40,536.19)
Motor Fuel Tax Allotment	\$6,049.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,049.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,486.83)

PROCESSED TRANSACTIONS:



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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$45,511.13
Motor Fuel Tax Allotment	\$9,273.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,273.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,785.07

PROCESSED TRANSACTIONS:



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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,480.53
Motor Fuel Tax Allotment	\$4,456.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,456.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,937.26

PROCESSED TRANSACTIONS:



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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,896.74
Motor Fuel Tax Allotment	\$694.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$694.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,591.47

PROCESSED TRANSACTIONS:



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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$30,820.91
Motor Fuel Tax Allotment	\$605.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$605.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,426.06

PROCESSED TRANSACTIONS:



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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$29,979.73
Motor Fuel Tax Allotment	\$1,618.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,618.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,598.57

PROCESSED TRANSACTIONS:



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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$54,574.31)
Motor Fuel Tax Allotment	\$2,560.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,560.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,013.87)

PROCESSED TRANSACTIONS:



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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$977,496.95)
Motor Fuel Tax Allotment	\$28,470.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,470.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$949,026.29)

PROCESSED TRANSACTIONS:



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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$653,125.32
Motor Fuel Tax Allotment	\$11,598.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,598.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$664,723.75

PROCESSED TRANSACTIONS:



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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,794.31
Motor Fuel Tax Allotment	\$3,065.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,065.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,859.41

PROCESSED TRANSACTIONS:



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November 4, 2013

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$129,677.57
Motor Fuel Tax Allotment	\$1,203.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,203.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,881.32

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$7,342,895.61
Motor Fuel Tax Allotment	\$177,078.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$177,078.70
Plus Credits Processed	\$86,697.00
Minus Authorizations Processed	\$63,833.00
Current Unobligated Balance	\$7,542,838.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	09-00283-01-PV	Contract Construct		\$63,833.00
TOTAL				\$63,833.00

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$86,697.00
TOTAL				\$86,697.00



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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$28,796.52
Motor Fuel Tax Allotment	\$1,208.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,208.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,004.64

PROCESSED TRANSACTIONS:



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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$993,360.16
Motor Fuel Tax Allotment	\$27,439.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,439.50
Plus Credits Processed		\$22,883.00
Minus Authorizations Processed		\$365.00
Current Unobligated Balance		\$1,043,317.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2013	08-00000-00-GM	Maint. Engineer		\$365.00
			TOTAL	\$365.00

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$22,883.00
			TOTAL	\$22,883.00



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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$15,596.07
Motor Fuel Tax Allotment	\$1,118.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,118.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,714.62

PROCESSED TRANSACTIONS:



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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$385,019.95
Motor Fuel Tax Allotment	\$47,708.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,708.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$432,728.85

PROCESSED TRANSACTIONS:



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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$26,427.78)
Motor Fuel Tax Allotment	\$25,123.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,123.74
Plus Credits Processed		\$15,440.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,135.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$15,440.00
			TOTAL	\$15,440.00



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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$30,672.66
Motor Fuel Tax Allotment	\$2,632.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,632.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,305.19

PROCESSED TRANSACTIONS:



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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$149,783.57
Motor Fuel Tax Allotment	\$2,320.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,320.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,103.69

PROCESSED TRANSACTIONS:



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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$114,733.45
Motor Fuel Tax Allotment	\$3,899.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,899.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,633.09

PROCESSED TRANSACTIONS:



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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$18,464.33
Motor Fuel Tax Allotment	\$1,053.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,053.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,517.34

PROCESSED TRANSACTIONS:



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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$255,019.84
Motor Fuel Tax Allotment	\$6,907.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,907.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,927.78

PROCESSED TRANSACTIONS:



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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$543,655.30
Motor Fuel Tax Allotment	\$18,757.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,757.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$141,244.30
Current Unobligated Balance		\$421,168.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2013	09-00059-00-RS	Contract Construct		\$22,747.30
10/8/2013	13-00000-00-GM	Maintenance		\$118,497.00
			TOTAL	\$141,244.30



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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$7,558.11)
Motor Fuel Tax Allotment	\$410.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,147.39)

PROCESSED TRANSACTIONS:



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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$240,474,995.15
Motor Fuel Tax Allotment	\$5,889,001.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,889,001.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,363,996.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,917,037.62
Motor Fuel Tax Allotment	\$66,143.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,143.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,983,180.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,236,116.81
Motor Fuel Tax Allotment	\$31,251.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,251.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,267,368.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$204,813.15
Motor Fuel Tax Allotment	\$13,319.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,319.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,133.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$44,986.33
Motor Fuel Tax Allotment	\$2,934.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,934.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,920.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$24,431.77)
Motor Fuel Tax Allotment	\$5,203.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,203.89
Plus Credits Processed		\$18,065.29
Minus Authorizations Processed		\$3,415.39
Current Unobligated Balance		(\$4,577.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013		Other	per audit#68-annual trustee fee	\$148.98
10/10/2013	12-00000-00-GM	Maint. Engineer	per audit #68	\$2,891.41
10/10/2013		Other	per audit#68-annual bank bond fee	\$375.00
			TOTAL	\$3,415.39

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2013	12-00000-00-GM	Maintenance	per audit #68	\$15,126.35
10/28/2013		Interest	per audit #68	\$47.53
10/10/2013	12-00000-00-GM	Maintenance	per audit #68	\$2,891.41
			TOTAL	\$18,065.29



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,520,627.61
Motor Fuel Tax Allotment	\$183,274.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,274.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,703,902.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,231.59
Motor Fuel Tax Allotment	\$570.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$570.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,801.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,523.68
Motor Fuel Tax Allotment	\$1,468.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,468.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,991.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$63,956.47
Motor Fuel Tax Allotment	\$1,848.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,848.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,804.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,769.86
Motor Fuel Tax Allotment	\$384.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$384.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,154.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$362,112.96
Motor Fuel Tax Allotment	\$18,410.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,410.24
Plus Credits Processed		\$7,399.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,922.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$7,399.00
			TOTAL	\$7,399.00



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Municipality Report

November 4, 2013

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,163.49
Motor Fuel Tax Allotment	\$2,095.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,095.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,258.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$63,401.54
Motor Fuel Tax Allotment	\$1,548.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,548.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,950.47

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$59,818.93
Motor Fuel Tax Allotment	\$500.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$500.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,319.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$58,995.34
Motor Fuel Tax Allotment	\$410.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,406.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$42,039.27
Motor Fuel Tax Allotment	\$3,207.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,207.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,246.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$690,848.10
Motor Fuel Tax Allotment	\$15,784.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,784.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,205.70
Current Unobligated Balance		\$685,426.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2013	12-00051-00-RS	Engineering		\$18,237.20
10/5/2013	12-00051-00-RS	Engineering		\$2,968.50
			TOTAL	\$21,205.70



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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$53,319.59)
Motor Fuel Tax Allotment	\$12,205.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,205.77
Plus Credits Processed		\$5,642.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$35,471.82)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$5,642.00
			TOTAL	\$5,642.00



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Municipality Report

November 4, 2013

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$218,273.78
Motor Fuel Tax Allotment	\$8,177.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,177.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226,451.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$23,014.39
Motor Fuel Tax Allotment	\$664.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$664.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,678.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$27,865.79
Motor Fuel Tax Allotment	\$321.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,186.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,874.57
Motor Fuel Tax Allotment	\$2,527.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,527.67
Plus Credits Processed		\$16,702.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,104.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2013	12-00000-00-GM	Maintenance	per audit #71	\$16,096.54
10/28/2013	12-00000-00-GM	Maint. Engineer	per audit #71	\$550.00
10/28/2013		Interest	per audit #71	\$55.79
			TOTAL	\$16,702.33



Illinois Department of Transportation

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$6,756.95)
Motor Fuel Tax Allotment	\$1,496.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,496.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,260.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$72,713.86
Motor Fuel Tax Allotment	\$3,060.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,060.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,774.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$19,188.39
Motor Fuel Tax Allotment	\$358.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$358.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,546.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,134.62
Motor Fuel Tax Allotment	\$2,317.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,317.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,452.56

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,443,913.23
Motor Fuel Tax Allotment	\$55,881.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,881.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,499,794.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$183,109.59
Motor Fuel Tax Allotment	\$11,139.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,139.65
Plus Credits Processed		\$44,137.85
Minus Authorizations Processed		\$8,919.76
Current Unobligated Balance		\$229,467.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2013	11-00000-00-GM	Maint. Engineer		\$8,919.76
			TOTAL	\$8,919.76

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2013	10-00000-00-GM	Maintenance		\$25,136.80
10/22/2013	11-00000-00-GM	Maintenance		\$19,001.05
			TOTAL	\$44,137.85



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$50,681.79
Motor Fuel Tax Allotment	\$491.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,173.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,365,809.37
Motor Fuel Tax Allotment	\$21,206.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,206.62
Plus Credits Processed	\$11,025.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,398,040.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$11,025.00
			TOTAL	\$11,025.00



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Municipality Report

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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$6,503.07)
Motor Fuel Tax Allotment	\$216.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,286.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$19,437.48
Motor Fuel Tax Allotment	\$661.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$661.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,099.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,571.77
Motor Fuel Tax Allotment	\$364.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$364.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,936.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$107,366.18
Motor Fuel Tax Allotment	\$1,035.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,035.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,401.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,606.57
Motor Fuel Tax Allotment	\$397.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,004.18

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$91,388.62
Motor Fuel Tax Allotment	\$1,468.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,468.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,856.72

PROCESSED TRANSACTIONS:



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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,864.95
Motor Fuel Tax Allotment	\$1,020.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,020.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,885.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$4,553.45)
Motor Fuel Tax Allotment	\$9,328.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,328.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,775.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$51,240.34
Motor Fuel Tax Allotment	\$2,064.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,064.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,304.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$257,311.66
Motor Fuel Tax Allotment	\$36,136.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,136.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,448.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$257,418.14
Motor Fuel Tax Allotment	\$12,878.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,878.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$300,000.00
Current Unobligated Balance		(\$29,703.21)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/8/2013	13-00040-00-RS	Contract Construct		\$300,000.00
			TOTAL	\$300,000.00



Illinois Department of Transportation

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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$29,776.58
Motor Fuel Tax Allotment	\$1,374.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,374.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,150.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$70,462.00
Motor Fuel Tax Allotment	\$2,739.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,739.58
Plus Credits Processed		\$33.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,235.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/11/2013		Interest	per audit #74	\$33.42
			TOTAL	\$33.42



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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$860.02
Motor Fuel Tax Allotment	\$1,186.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,186.28</u>	
Plus Credits Processed		\$17,365.93
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$19,412.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2013	12-00000-00-GM	Maintenance	per audit #74	\$17,299.07
10/29/2013		Interest	per audit #74	<u>\$66.86</u>
			TOTAL	\$17,365.93



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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$31,293.29
Motor Fuel Tax Allotment	\$1,343.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,343.57
Plus Credits Processed		\$521.60
Minus Authorizations Processed		\$36.32
Current Unobligated Balance		\$33,122.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2013	12-00000-00-GM	Maintenance	MES	\$36.32
			TOTAL	\$36.32

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2013	12-00000-00-GM	Maint. Engineer	MES	\$521.60
			TOTAL	\$521.60



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Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,339,304.44
Motor Fuel Tax Allotment	\$45,522.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,522.04
Plus Credits Processed	\$34,567.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,419,393.48

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$34,567.00
			TOTAL	\$34,567.00



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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$58,207.17
Motor Fuel Tax Allotment	\$1,446.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,446.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,653.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$342,997.44
Motor Fuel Tax Allotment	\$23,922.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,922.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$366,919.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$222,714.82
Motor Fuel Tax Allotment	\$18,043.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,043.22
Plus Credits Processed		\$7,555.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,313.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$7,555.00
			TOTAL	\$7,555.00



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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$49,718.60
Motor Fuel Tax Allotment	\$11,908.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,908.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,627.25

PROCESSED TRANSACTIONS:



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Municipality Report

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$53,712.81
Motor Fuel Tax Allotment	\$1,627.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,627.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,340.39

PROCESSED TRANSACTIONS:



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Municipality Report

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,546,030.68
Motor Fuel Tax Allotment	\$89,010.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,010.14
Plus Credits Processed		\$32,193.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,667,233.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$32,193.00
			TOTAL	\$32,193.00



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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$24,388.81)
Motor Fuel Tax Allotment	\$2,826.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,826.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,561.84)

PROCESSED TRANSACTIONS:



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Municipality Report

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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$69,179.51
Motor Fuel Tax Allotment	\$1,212.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,212.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,392.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$24,597.96
Motor Fuel Tax Allotment	\$463.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$463.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,061.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$59,314.54
Motor Fuel Tax Allotment	\$963.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$963.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,277.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$28,566.38
Motor Fuel Tax Allotment	\$511.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,077.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,921.38
Motor Fuel Tax Allotment	\$1,146.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,146.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,068.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$122,798.63
Motor Fuel Tax Allotment	\$1,105.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,105.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,904.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$157,683.78
Motor Fuel Tax Allotment	\$2,064.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,064.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,748.30

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$37,582.25
Motor Fuel Tax Allotment	\$1,188.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,188.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,770.71

PROCESSED TRANSACTIONS:



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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$31,109.59
Motor Fuel Tax Allotment	\$1,566.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,566.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,676.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$29,698.67
Motor Fuel Tax Allotment	\$1,072.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,072.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,771.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$58,704.64
Motor Fuel Tax Allotment	\$347.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,170.00
Current Unobligated Balance		\$22,882.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2013	13-00001-00-SW	Contract Construct		\$36,170.00
			TOTAL	\$36,170.00



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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$81,316.49
Motor Fuel Tax Allotment	\$1,319.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,319.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,636.03

PROCESSED TRANSACTIONS:



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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$79,705.38
Motor Fuel Tax Allotment	\$2,521.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,521.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,226.49

PROCESSED TRANSACTIONS:



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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$778,454.29
Motor Fuel Tax Allotment	\$72,153.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,153.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$850,607.50

PROCESSED TRANSACTIONS:



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Municipality Report

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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$402,099.21)
Motor Fuel Tax Allotment	\$48,250.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,250.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$353,848.52)

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$306,710.26
Motor Fuel Tax Allotment	\$1,479.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,479.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,189.28

PROCESSED TRANSACTIONS:



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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$497,741.94
Motor Fuel Tax Allotment	\$5,184.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,184.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$502,926.17

PROCESSED TRANSACTIONS:



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Municipality Report

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$21,698.30
Motor Fuel Tax Allotment	\$1,112.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,112.00
Plus Credits Processed		\$46.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,857.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2013		Interest	2011 Interest	\$15.43
10/31/2013		Interest	2012 Interest	\$31.48
			TOTAL	\$46.91



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Municipality Report

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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,133,633.19
Motor Fuel Tax Allotment	\$166,301.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166,301.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,299,934.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$973.27
Motor Fuel Tax Allotment	\$1,538.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,538.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,511.28

PROCESSED TRANSACTIONS:



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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$16,268.28
Motor Fuel Tax Allotment	\$104.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,373.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$241,449.21
Motor Fuel Tax Allotment	\$6,990.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,990.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,440.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,415,454.53
Motor Fuel Tax Allotment	\$39,815.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,815.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,455,270.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,168,917.07
Motor Fuel Tax Allotment	\$96,191.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$96,191.17
Plus Credits Processed	\$40,862.00
Minus Authorizations Processed	\$20,658.70
Current Unobligated Balance	\$1,285,311.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/8/2013	10-00167-01-WR	Engineering	7/1/13-7/31/13	\$4,303.36
10/31/2013	13-00182-00-BT	Engineering	07/16/13-08/31/13	\$5,045.59
10/25/2013	12-00181-00-WR	Engineering	TSC	\$6,086.00
10/31/2013	10-00167-01-WR	Engineering	8/1/13-8/31/13	\$5,223.75
			TOTAL	\$20,658.70

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$40,862.00
			TOTAL	\$40,862.00



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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,609.68
Motor Fuel Tax Allotment	\$974.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$974.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,584.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,148.62
Motor Fuel Tax Allotment	\$3,689.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,689.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,838.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$38,547.72
Motor Fuel Tax Allotment	\$4,015.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,015.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$143.60
Current Unobligated Balance		\$42,419.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2013	11-00000-00-GM	Maintenance	MES	\$143.60
			TOTAL	\$143.60



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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,669,717.32
Motor Fuel Tax Allotment	\$127,506.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,506.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,797,223.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$45,762.37
Motor Fuel Tax Allotment	\$3,473.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,473.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,236.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$22,158.56
Motor Fuel Tax Allotment	\$181.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,339.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,962.71
Motor Fuel Tax Allotment	\$401.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$401.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,364.69

PROCESSED TRANSACTIONS:



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Municipality Report

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$103,718.77
Motor Fuel Tax Allotment	\$5,520.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,520.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,239.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,624.55
Motor Fuel Tax Allotment	\$1,347.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,347.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,972.49

PROCESSED TRANSACTIONS:



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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$28,339.54
Motor Fuel Tax Allotment	\$2,560.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,560.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,899.98

PROCESSED TRANSACTIONS:



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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,991.11
Motor Fuel Tax Allotment	\$1,007.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,007.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,998.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,032,818.71
Motor Fuel Tax Allotment	\$7,960.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,960.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,040,779.66

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,592,005.57
Motor Fuel Tax Allotment	\$34,371.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$34,371.47
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$444,334.14
Current Unobligated Balance	\$1,182,042.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2013	12-00000-00-GM	Maint. Engineer		\$20,000.00
10/23/2013	12-00000-00-GM	Maintenance		\$424,334.14
			TOTAL	\$444,334.14



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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,931,718.20
Motor Fuel Tax Allotment	\$50,581.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,581.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,982,299.94

PROCESSED TRANSACTIONS:



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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$55,958.84
Motor Fuel Tax Allotment	\$1,586.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,586.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,544.91

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,761.73
Motor Fuel Tax Allotment	\$458.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$458.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,220.51

PROCESSED TRANSACTIONS:



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Municipality Report

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,136.75
Motor Fuel Tax Allotment	\$664.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$664.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,800.89

PROCESSED TRANSACTIONS:



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Municipality Report

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$19,447.45
Motor Fuel Tax Allotment	\$329.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,777.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$19,052.34
Motor Fuel Tax Allotment	\$367.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$367.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,419.37

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,022.70
Motor Fuel Tax Allotment	\$891.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$891.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,914.05

PROCESSED TRANSACTIONS:



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Municipality Report

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$458,158.03)
Motor Fuel Tax Allotment	\$104,499.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,499.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$353,658.55)

PROCESSED TRANSACTIONS:



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November 4, 2013

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$11,150.43)
Motor Fuel Tax Allotment	\$2,195.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,195.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,954.83)

PROCESSED TRANSACTIONS:



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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,338.83
Motor Fuel Tax Allotment	\$447.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,786.69

PROCESSED TRANSACTIONS:



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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$275.36
Motor Fuel Tax Allotment	\$655.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$655.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$930.76

PROCESSED TRANSACTIONS:



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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$210,089.99
Motor Fuel Tax Allotment	\$3,027.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,027.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,117.95

PROCESSED TRANSACTIONS:



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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$980,697.35)
Motor Fuel Tax Allotment	\$9,040.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,040.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$971,657.17)

PROCESSED TRANSACTIONS:



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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$164,351.03
Motor Fuel Tax Allotment	\$13,346.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,346.17
Plus Credits Processed		\$939.43
Minus Authorizations Processed		\$38,464.00
Current Unobligated Balance		\$140,172.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2013	10-00050-00-RS	Engineering	per audit #76	\$17,772.50
10/2/2013	10-00050-00-RS	Engineering	per audit #76	\$12,643.88
10/2/2013	12-00000-00-GM	Maintenance	per audit #76-fr mt engr	\$719.60
10/2/2013	10-00050-00-RS	Contract Construct	per audit #76	\$5,291.12
10/2/2013	12-00000-00-GM	Maintenance	per audit #76-bal of resolution	\$2,036.90
			TOTAL	\$38,464.00

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2013		Interest	per audit #76	\$219.83
10/2/2013	12-00000-00-GM	Maint. Engineer	per audit #76	\$719.60
			TOTAL	\$939.43



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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$63,415.98
Motor Fuel Tax Allotment	\$3,152.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,152.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,568.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$122,491.57
Motor Fuel Tax Allotment	\$9,306.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,306.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,798.28

PROCESSED TRANSACTIONS:



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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,210.05
Motor Fuel Tax Allotment	\$277.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$277.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,487.50

PROCESSED TRANSACTIONS:



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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$108,307.89
Motor Fuel Tax Allotment	\$3,716.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,716.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,024.02

PROCESSED TRANSACTIONS:



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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$299,993.23)
Motor Fuel Tax Allotment	\$13,765.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,765.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$286,227.60)

PROCESSED TRANSACTIONS:



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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$29,561.19
Motor Fuel Tax Allotment	\$231.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$231.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,792.77

PROCESSED TRANSACTIONS:



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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$31,091.14
Motor Fuel Tax Allotment	\$841.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$841.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,932.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$104,042.93
Motor Fuel Tax Allotment	\$1,090.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,090.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,133.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,592.97
Motor Fuel Tax Allotment	\$3,722.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,722.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		(\$25,684.35)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2013	14-00000-00-GM	Maintenance		\$50,000.00
			TOTAL	\$50,000.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$34,571.63)
Motor Fuel Tax Allotment	\$6,248.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,248.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,323.46)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$43,739.24
Motor Fuel Tax Allotment	\$1,773.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,773.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,513.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 4, 2013

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$9,477.55
Motor Fuel Tax Allotment	\$589.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$589.86
Plus Credits Processed		\$111.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,179.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2013		Interest	2010 Interest	\$42.36
10/18/2013		Interest	2012 Interest	\$41.89
10/18/2013		Interest	2011 Interest	\$27.71
			TOTAL	\$111.96



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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$43,432.01
Motor Fuel Tax Allotment	\$3,370.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,370.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,802.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,129,142.41
Motor Fuel Tax Allotment	\$46,537.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,537.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,175,680.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$144,773.30
Motor Fuel Tax Allotment	\$51,125.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,125.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,899.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,268,911.13
Motor Fuel Tax Allotment	\$58,999.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,999.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,327,910.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$13,015.75)
Motor Fuel Tax Allotment	\$701.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$701.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,314.47)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 4, 2013

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$33,119.75
Motor Fuel Tax Allotment	\$220.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$220.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,340.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$2,561.21)
Motor Fuel Tax Allotment	\$961.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$961.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,599.95)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 4, 2013

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,547.55
Motor Fuel Tax Allotment	\$2,355.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,355.08
Plus Credits Processed		\$366.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,269.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2013		Interest	2010 Interest	\$180.32
10/31/2013		Interest	2011 Interest	\$119.43
10/31/2013		Interest	2012 Interest	\$66.72
			TOTAL	\$366.47



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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$328,446.96
Motor Fuel Tax Allotment	\$53,072.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,072.27
Plus Credits Processed		\$22,654.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$404,173.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$22,654.00
			TOTAL	\$22,654.00



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Municipality Report

November 4, 2013

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$606,062.82
Motor Fuel Tax Allotment	\$26,932.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,932.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,832.32
Current Unobligated Balance		\$588,163.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2013	04-00101-00-PV	Contract Construct	inv #105512 (1/24/13)	\$44,832.32
			TOTAL	\$44,832.32



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 4, 2013

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$25,435.86
Motor Fuel Tax Allotment	\$170.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,606.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$28,055.78
Motor Fuel Tax Allotment	\$6,138.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,138.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,194.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$716,586.06
Motor Fuel Tax Allotment	\$12,238.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,238.54
Plus Credits Processed		\$11,747.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$740,571.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$11,747.00
			TOTAL	\$11,747.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$119,354.98
Motor Fuel Tax Allotment	\$9,005.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,005.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,360.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

November 4, 2013

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$795.51
Motor Fuel Tax Allotment	\$439.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$439.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,234.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,302,683.62
Motor Fuel Tax Allotment	\$236,355.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$236,355.44
Plus Credits Processed		\$104,514.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,643,553.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$104,514.00
			TOTAL	\$104,514.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$61,807.03
Motor Fuel Tax Allotment	\$1,662.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,662.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,469.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$48,083.30
Motor Fuel Tax Allotment	\$653.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$653.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500.00
Current Unobligated Balance		\$48,236.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2013	13-00000-00-GM	Maintenance		\$500.00
			TOTAL	\$500.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,135,467.07
Motor Fuel Tax Allotment	\$72,371.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,371.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,207,838.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,273.25
Motor Fuel Tax Allotment	\$884.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$884.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,158.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$13,153.75)
Motor Fuel Tax Allotment	\$2,027.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,027.38
Plus Credits Processed		\$31,582.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,456.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/1/2013	12-00000-00-GM	Maintenance	per audit #74	\$31,504.31
11/1/2013		Interest	per audit #74	\$78.56
			TOTAL	\$31,582.87



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$70,043.87
Motor Fuel Tax Allotment	\$644.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$644.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,688.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$25,744.55
Motor Fuel Tax Allotment	\$793.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$793.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,537.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,676.92
Motor Fuel Tax Allotment	\$209.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$209.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,886.65

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,146.48
Motor Fuel Tax Allotment	\$426.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$426.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,572.49

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,192,046.39
Motor Fuel Tax Allotment	\$96,389.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,389.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,288,436.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$11,393.13)
Motor Fuel Tax Allotment	\$4,581.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,581.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,811.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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November 4, 2013

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,729,415.77
Motor Fuel Tax Allotment	\$54,361.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,361.23
Plus Credits Processed	\$53,909.71
Minus Authorizations Processed	\$142.42
Current Unobligated Balance	\$1,837,544.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2013		Interest	reauthor. 11-AC	\$142.42
TOTAL				\$142.42

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2013		Interest	12-00000-00-AC	\$405.85
10/31/2013	11-00113-00-RS	Contract Construct	per audit	\$7,538.16
10/31/2013	12-00114-00-RS	Contract Construct	per audit	\$45,965.70
TOTAL				\$53,909.71



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$58,457.14
Motor Fuel Tax Allotment	\$1,470.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,470.29
Plus Credits Processed		\$7,103.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,030.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2013	12-00000-00-GM	Maintenance		\$7,103.18
			TOTAL	\$7,103.18



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Municipality Report

November 4, 2013

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,538.56
Motor Fuel Tax Allotment	\$360.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$360.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,899.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,914,742.38
Motor Fuel Tax Allotment	\$4,978.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,978.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,919,721.25

PROCESSED TRANSACTIONS:



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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$258,807.97
Motor Fuel Tax Allotment	\$1,059.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,059.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259,867.54

PROCESSED TRANSACTIONS:



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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$15,132.90
Motor Fuel Tax Allotment	\$255.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,388.51

PROCESSED TRANSACTIONS:



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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$3,550.67)
Motor Fuel Tax Allotment	\$2,503.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,503.64
Plus Credits Processed		\$5,034.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,987.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/10/2013	12-00000-00-GM	Maintenance	per audit #73	\$4,994.85
10/10/2013		Interest	per audit #73	\$40.14
			TOTAL	\$5,034.99



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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,357.72
Motor Fuel Tax Allotment	\$1,302.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,302.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,659.79

PROCESSED TRANSACTIONS:



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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$34,543.99
Motor Fuel Tax Allotment	\$1,299.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,299.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,843.87

PROCESSED TRANSACTIONS:



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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$75,225.59
Motor Fuel Tax Allotment	\$3,499.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,499.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,725.44

PROCESSED TRANSACTIONS:



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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$39,198.27
Motor Fuel Tax Allotment	\$1,752.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,752.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,950.38

PROCESSED TRANSACTIONS:



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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$64,154.97
Motor Fuel Tax Allotment	\$11,567.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,567.85
Plus Credits Processed		\$4,384.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,106.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$4,384.00
			TOTAL	\$4,384.00



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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,797,895.15
Motor Fuel Tax Allotment	\$162,727.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162,727.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,960,622.73

PROCESSED TRANSACTIONS:



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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$56,071.87
Motor Fuel Tax Allotment	\$1,531.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,531.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,603.33

PROCESSED TRANSACTIONS:



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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$435,512.28
Motor Fuel Tax Allotment	\$43,370.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,370.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$478,882.41

PROCESSED TRANSACTIONS:



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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$903.21
Motor Fuel Tax Allotment	\$670.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$670.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,573.90

PROCESSED TRANSACTIONS:



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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$3,595.14)
Motor Fuel Tax Allotment	\$142.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,453.14)

PROCESSED TRANSACTIONS:



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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$360,215.40
Motor Fuel Tax Allotment	\$8,207.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,207.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368,423.22

PROCESSED TRANSACTIONS:



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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$383,009.26
Motor Fuel Tax Allotment	\$11,259.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,259.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$394,269.07

PROCESSED TRANSACTIONS:



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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$18,629.40)
Motor Fuel Tax Allotment	\$5,756.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,756.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,872.79)

PROCESSED TRANSACTIONS:



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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,429.97
Motor Fuel Tax Allotment	\$1,402.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,402.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,832.53

PROCESSED TRANSACTIONS:



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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,028.13
Motor Fuel Tax Allotment	\$1,140.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,140.40
Plus Credits Processed		\$855.91
Minus Authorizations Processed		\$1,240.92
Current Unobligated Balance		\$26,783.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	09-00000-00-GM	Maint. Engineer	Per Audit #63	\$1,240.88
10/24/2013	11-00000-00-GM	Maintenance	Per Audit #63	\$0.04
			TOTAL	\$1,240.92

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2013		Interest	2010 Interest Per Audit #63	\$205.25
10/24/2013		Interest	2008 Interest Per Audit #63	\$76.29
10/24/2013		Interest	2011 Interest Per Audit #63	\$171.63
10/24/2013		Interest	2012 Interest Per Audit #63	\$66.95
10/24/2013		Interest	2007 Interest Per Audit #63	\$151.53
10/24/2013		Interest	2009 Interest Per Audit #63	\$184.26
			TOTAL	\$855.91



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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,978,960.38
Motor Fuel Tax Allotment	\$37,309.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,309.85
Plus Credits Processed		\$16,146.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,032,416.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$16,146.00
			TOTAL	\$16,146.00



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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$965.61)
Motor Fuel Tax Allotment	\$1,131.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,131.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166.05

PROCESSED TRANSACTIONS:



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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$130,494.42
Motor Fuel Tax Allotment	\$4,450.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,450.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,944.60

PROCESSED TRANSACTIONS:



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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$81,813.75
Motor Fuel Tax Allotment	\$1,581.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,581.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,395.45

PROCESSED TRANSACTIONS:



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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$101,171.63
Motor Fuel Tax Allotment	\$5,348.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,348.08
Plus Credits Processed		\$17,773.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,293.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2013		Other	Interest Prior to 1995	\$17,773.47
			TOTAL	\$17,773.47



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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,962.41
Motor Fuel Tax Allotment	\$799.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$799.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,762.00

PROCESSED TRANSACTIONS:



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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$10,079.12)
Motor Fuel Tax Allotment	\$340.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$340.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,738.31)

PROCESSED TRANSACTIONS:



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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$57,744.94
Motor Fuel Tax Allotment	\$249.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$249.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,993.99

PROCESSED TRANSACTIONS:



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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$60,439.06)
Motor Fuel Tax Allotment	\$522.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$522.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$59,916.92)

PROCESSED TRANSACTIONS:



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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$1,480.94)
Motor Fuel Tax Allotment	\$720.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$720.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$760.00)

PROCESSED TRANSACTIONS:



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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,302.97
Motor Fuel Tax Allotment	\$1,492.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,492.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,795.10

PROCESSED TRANSACTIONS:



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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$9,790.09
Motor Fuel Tax Allotment	\$4,109.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,109.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,899.46

PROCESSED TRANSACTIONS:



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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,317.66
Motor Fuel Tax Allotment	\$1,059.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,059.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,377.23

PROCESSED TRANSACTIONS:



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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$71,557.77
Motor Fuel Tax Allotment	\$2,424.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,424.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,982.76

PROCESSED TRANSACTIONS:



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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$1,775.75)
Motor Fuel Tax Allotment	\$723.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$723.13
Plus Credits Processed		\$15,901.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,848.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2013		Other	entry error from 2010 audit to 2011 unob. bal.	\$15,901.20
			TOTAL	\$15,901.20



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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$156,032.58
Motor Fuel Tax Allotment	\$11,076.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,076.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,108.87

PROCESSED TRANSACTIONS:



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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,075.10
Motor Fuel Tax Allotment	\$83.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,158.12

PROCESSED TRANSACTIONS:



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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$61,179.54
Motor Fuel Tax Allotment	\$20,675.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,675.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,855.29

PROCESSED TRANSACTIONS:



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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,359.38
Motor Fuel Tax Allotment	\$220.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$220.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,580.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$408,557.06
Motor Fuel Tax Allotment	\$6,036.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,036.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$414,593.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 4, 2013

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,120.47
Motor Fuel Tax Allotment	\$537.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$537.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,657.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$93,253.25)
Motor Fuel Tax Allotment	\$30,950.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,950.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$62,302.98)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$105,139.31
Motor Fuel Tax Allotment	\$1,524.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,524.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,664.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,657.32
Motor Fuel Tax Allotment	\$2,665.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,665.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,322.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$61,598.50
Motor Fuel Tax Allotment	\$3,159.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,159.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,757.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$473,974.38
Motor Fuel Tax Allotment	\$7,624.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,624.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$481,598.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$2,601,370.32
Motor Fuel Tax Allotment	\$23,111.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,111.66
Plus Credits Processed	\$10,401.00
Minus Authorizations Processed	\$154,533.57
Current Unobligated Balance	\$2,480,349.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2013	99-00011-00-LT	Contract Construct		\$14,324.85
10/28/2013	03-00015-00-FP	Contract Construct		\$7,334.47
10/28/2013	04-00018-00-FP	Engineering		\$16,800.00
10/28/2013	01-00000-00-GM	Maintenance		\$11,475.82
10/28/2013	99-00011-00-LT	Engineering		\$104,598.43
			TOTAL	\$154,533.57

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$10,401.00
			TOTAL	\$10,401.00



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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$48,877.85
Motor Fuel Tax Allotment	\$10,604.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,604.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,482.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

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Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,720,834.35
Motor Fuel Tax Allotment	\$38,847.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,847.86
Plus Credits Processed		\$32,416.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,792,098.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$32,416.00
			TOTAL	\$32,416.00



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,828.26
Motor Fuel Tax Allotment	\$1,332.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,332.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,160.91

PROCESSED TRANSACTIONS:



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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$111,129.47
Motor Fuel Tax Allotment	\$2,230.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,230.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,360.02

PROCESSED TRANSACTIONS:



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Municipality Report

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,369,493.57
Motor Fuel Tax Allotment	\$40,051.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,051.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,409,545.19

PROCESSED TRANSACTIONS:



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Municipality Report

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$4,773.36)
Motor Fuel Tax Allotment	\$9,512.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,512.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,738.71

PROCESSED TRANSACTIONS:



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Municipality Report

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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$9,271.18
Motor Fuel Tax Allotment	\$627.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$627.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,898.18

PROCESSED TRANSACTIONS:



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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,755,439.06
Motor Fuel Tax Allotment	\$56,010.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$56,010.65
Plus Credits Processed	\$61,101.19
Minus Authorizations Processed	\$777,403.51
Current Unobligated Balance	\$1,095,147.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2013	06-00147-00-RS	Engineering		\$33,325.23
10/3/2013	09-00151-00-RS	Engineering		\$20,575.73
10/3/2013	09-00148-00-RS	Engineering		\$120,571.33
10/10/2013	12-00158-00-ES	Engineering		\$25,000.00
10/3/2013	06-00147-00-RS	Contract Construct		\$37,971.99
10/3/2013	06-00146-00-RS	Contract Construct		\$54,000.47
10/3/2013	02-00140-00-RS	Contract Construct		\$429,474.03
10/3/2013	06-00146-00-RS	Engineering		\$30,118.49
10/3/2013	09-00151-00-RS	Contract Construct		\$26,366.24
			TOTAL	\$777,403.51

CREDITS:

Date	Section	Category	Memo	Amount
10/10/2013		Interest	2012	\$564.55
10/10/2013		Other	12-00000-03-AC	\$60,536.64
			TOTAL	\$61,101.19



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$130,734.08
Motor Fuel Tax Allotment	\$7,604.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,604.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,338.93

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,626.88
Motor Fuel Tax Allotment	\$56.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,683.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,516.11
Motor Fuel Tax Allotment	\$2,038.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,038.30
Plus Credits Processed		\$3,164.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,719.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2013		Interest	per audit #74	\$24.91
10/29/2013	12-00000-00-GM	Maint. Engineer	per audit #74	\$96.08
10/29/2013	12-00000-00-GM	Maintenance	per audit #74	\$3,043.83
			TOTAL	\$3,164.82



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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$160,681.87
Motor Fuel Tax Allotment	\$7,491.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,491.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,173.11

PROCESSED TRANSACTIONS:



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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$405,925.11
Motor Fuel Tax Allotment	\$70,335.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,335.56
Plus Credits Processed		\$50,299.89
Minus Authorizations Processed		\$0.01
Current Unobligated Balance		\$526,560.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2013	04-00401-24-RS	Contract Construct	Per Audit #70	\$0.01
TOTAL				\$0.01

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2013		Interest	2010 Interest Per Audit #70	\$3,805.93
10/15/2013		Interest	2009 Interest Per Audit #70	\$6,763.94
10/15/2013		Interest	2012 Interest Per Audit #70	\$1,366.07
10/15/2013		Interest	2011 Interest Per Audit #70	\$3,442.05
10/15/2013		Interest	2008 Interest Per Audit #70	\$34,921.90
TOTAL				\$50,299.89



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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$44,155.46
Motor Fuel Tax Allotment	\$5,656.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,656.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,811.58

PROCESSED TRANSACTIONS:



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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 4, 2013

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$131,528.21
Motor Fuel Tax Allotment	\$3,196.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,196.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,724.39

PROCESSED TRANSACTIONS:



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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,930.88
Motor Fuel Tax Allotment	\$353.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$353.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,284.80

PROCESSED TRANSACTIONS:



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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,969.71
Motor Fuel Tax Allotment	\$613.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$613.89
Plus Credits Processed		\$59.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,643.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Interest	per 2012 audil #56	\$59.57
			TOTAL	\$59.57



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Municipality Report

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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$541,148.03
Motor Fuel Tax Allotment	\$14,388.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,388.26
Plus Credits Processed		\$23,205.18
Minus Authorizations Processed		\$46,909.62
Current Unobligated Balance		\$531,831.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/25/2013	11-00000-00-GM	Maintenance		\$46,909.62
			TOTAL	\$46,909.62

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/23/2013	10-00000-00-GM	Maintenance		\$23,205.18
			TOTAL	\$23,205.18



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November 4, 2013

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$375,706.85
Motor Fuel Tax Allotment	\$46,959.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,959.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$422,666.40

PROCESSED TRANSACTIONS:



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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$477,920.42
Motor Fuel Tax Allotment	\$11,345.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,345.01
Plus Credits Processed		\$6,103.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$495,368.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$6,103.00
			TOTAL	\$6,103.00



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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$205,001.63
Motor Fuel Tax Allotment	\$7,589.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,589.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,591.19

PROCESSED TRANSACTIONS:



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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$40,342.48
Motor Fuel Tax Allotment	\$1,011.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,011.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,353.98

PROCESSED TRANSACTIONS:



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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$35,256.38
Motor Fuel Tax Allotment	\$2,772.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,772.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,028.73

PROCESSED TRANSACTIONS:



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November 4, 2013

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,332.67
Motor Fuel Tax Allotment	\$7,510.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,510.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,843.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$236,926.56
Motor Fuel Tax Allotment	\$7,443.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,443.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$244,369.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$61,781.54
Motor Fuel Tax Allotment	\$2,130.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,130.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,911.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$447,376.33
Motor Fuel Tax Allotment	\$15,028.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,028.37
Plus Credits Processed		\$20,667.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$483,071.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$20,667.00
			TOTAL	\$20,667.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,065.11
Motor Fuel Tax Allotment	\$7,250.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,250.93
Plus Credits Processed		\$537.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,853.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2013		Interest	2011 Interest	\$298.55
10/18/2013		Interest	2012 Interest	\$239.27
			TOTAL	\$537.82



Illinois Department of Transportation

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November 4, 2013

Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$10,334.96)
Motor Fuel Tax Allotment	\$3,963.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,963.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,371.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$59,116.32
Motor Fuel Tax Allotment	\$4,594.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,594.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,710.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$71,337.80
Motor Fuel Tax Allotment	\$613.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$613.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,951.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$43,594.46
Motor Fuel Tax Allotment	\$2,232.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,232.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,827.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$28,426.91
Motor Fuel Tax Allotment	\$308.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,734.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$273,861.98
Motor Fuel Tax Allotment	\$28,256.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,256.56
Plus Credits Processed		\$15,078.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$317,196.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$15,078.00
			TOTAL	\$15,078.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,567,400.84
Motor Fuel Tax Allotment	\$59,969.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,969.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,627,370.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$172,450.33
Motor Fuel Tax Allotment	\$19,056.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,056.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,507.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,222,905.94
Motor Fuel Tax Allotment	\$74,733.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,733.30
Plus Credits Processed	\$27,445.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,325,084.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$27,445.00
			TOTAL	\$27,445.00



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November 4, 2013

Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$711,483.27
Motor Fuel Tax Allotment	\$97,637.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,637.42
Plus Credits Processed		\$34,828.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$843,948.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$34,828.00
			TOTAL	\$34,828.00



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Municipality Report

November 4, 2013

Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,350,029.11
Motor Fuel Tax Allotment	\$19,594.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,594.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,369,623.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,501,056.70
Motor Fuel Tax Allotment	\$39,284.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,284.80
Plus Credits Processed		\$15,648.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,555,989.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$15,648.00
			TOTAL	\$15,648.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$118,440.82
Motor Fuel Tax Allotment	\$1,312.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,312.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,753.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$4,804.50)
Motor Fuel Tax Allotment	\$1,459.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,459.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,345.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$3,768.85)
Motor Fuel Tax Allotment	\$1,406.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,406.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,361.92)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,165.06
Motor Fuel Tax Allotment	\$148.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,313.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,780.93
Motor Fuel Tax Allotment	\$1,092.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,092.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,873.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$40,555.02
Motor Fuel Tax Allotment	\$865.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$865.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,420.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$51,354.08
Motor Fuel Tax Allotment	\$1,878.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,878.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,232.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$19,982.38)
Motor Fuel Tax Allotment	\$2,291.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,291.72
Plus Credits Processed		\$23,232.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,541.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2013	12-00000-00-GM	Maint. Engineer	per audit #75	\$731.41
10/29/2013	12-00000-00-GM	Maintenance	per audit #75	\$22,471.24
10/29/2013		Interest	per audit #75	\$29.67
			TOTAL	\$23,232.32



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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,078.27
Motor Fuel Tax Allotment	\$515.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,593.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,383.11
Motor Fuel Tax Allotment	\$1,472.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,472.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,855.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$88,780.62
Motor Fuel Tax Allotment	\$1,223.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,223.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,004.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$19,466.56
Motor Fuel Tax Allotment	\$1,321.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,321.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,788.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$15,700.54)
Motor Fuel Tax Allotment	\$3,148.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,148.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,552.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,299,128.46
Motor Fuel Tax Allotment	\$65,210.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,210.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,364,338.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$148,573.64
Motor Fuel Tax Allotment	\$2,907.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,907.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,481.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$16,370.88
Motor Fuel Tax Allotment	\$736.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$736.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,107.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 4, 2013

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$63,756.25
Motor Fuel Tax Allotment	\$3,117.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,117.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,873.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,873,142.04
Motor Fuel Tax Allotment	\$45,784.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,784.20
Plus Credits Processed		\$19,643.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,938,569.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$19,643.00
			TOTAL	\$19,643.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$145,074.40
Motor Fuel Tax Allotment	\$3,639.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,639.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,714.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$314,371.04
Motor Fuel Tax Allotment	\$8,445.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,445.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$94,000.00
Current Unobligated Balance		\$228,816.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	13-00000-00-GM	Maintenance		\$94,000.00
			TOTAL	\$94,000.00



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Municipality Report

November 4, 2013

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 4, 2013

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,372.99
Motor Fuel Tax Allotment	\$1,548.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,548.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,921.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$55,241.82
Motor Fuel Tax Allotment	\$2,339.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,339.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,581.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$31,908.34
Motor Fuel Tax Allotment	\$3,305.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,305.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,213.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$37,292.91)
Motor Fuel Tax Allotment	\$1,699.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,699.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$35,593.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$280,896.99
Motor Fuel Tax Allotment	\$15,292.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,292.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,189.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$113,423.15
Motor Fuel Tax Allotment	\$557.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$557.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,980.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$60,454.23
Motor Fuel Tax Allotment	\$3,128.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,128.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,582.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$36,938.92
Motor Fuel Tax Allotment	\$2,678.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,678.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,617.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$34,160.93
Motor Fuel Tax Allotment	\$117.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,278.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$237,409.72)
Motor Fuel Tax Allotment	\$68,369.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$68,369.35</u>	
Plus Credits Processed		\$25,778.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$143,262.37)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	<u>\$25,778.00</u>
			TOTAL	\$25,778.00



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Municipality Report

November 4, 2013

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$572,453.03
Motor Fuel Tax Allotment	\$7,858.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,858.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$352,259.14
Current Unobligated Balance		\$228,052.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2013	12-00000-00-GM	Maint. Engineer	per auditor	\$25,907.82
11/1/2013	12-00000-00-GM	Contract Construct	per auditor	\$248,806.51
11/1/2013	08-00072-11-BT	Contract Construct		\$53,510.00
11/1/2013	12-00000-00-GM	Day Lbr Construct	per auditor	\$24,034.81
			TOTAL	\$352,259.14



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Municipality Report

November 4, 2013

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,228.92
Motor Fuel Tax Allotment	\$279.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,508.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$53,468.00
Motor Fuel Tax Allotment	\$1,782.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,782.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,250.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$23,358.56
Motor Fuel Tax Allotment	\$6,446.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,446.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,805.53

PROCESSED TRANSACTIONS:



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Municipality Report

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Hamlettsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

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

PROCESSED TRANSACTIONS:



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Municipality Report

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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$336.34
Motor Fuel Tax Allotment	\$1,112.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,112.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,448.34

PROCESSED TRANSACTIONS:



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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$54,456.47
Motor Fuel Tax Allotment	\$12,153.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,153.34
Plus Credits Processed		\$11,181.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,790.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$11,181.00
			TOTAL	\$11,181.00



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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$237,795.02
Motor Fuel Tax Allotment	\$4,070.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,070.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$106,953.55
Current Unobligated Balance		\$134,911.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2013	13-00000-00-GM	Maintenance		\$106,953.55
			TOTAL	\$106,953.55



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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$162.20)
Motor Fuel Tax Allotment	\$714.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$714.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$552.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,664.56
Motor Fuel Tax Allotment	\$2,676.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,676.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,340.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,843.39
Motor Fuel Tax Allotment	\$1,843.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,843.86</u>	
Plus Credits Processed		\$67,844.09
Minus Authorizations Processed		<u>\$1,113.00</u>
Current Unobligated Balance		\$77,418.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/22/2013	10-00000-00-GM	Maint. Engineer		\$1,113.00
			TOTAL	\$1,113.00

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/22/2013	10-00000-00-GM	Maintenance		\$67,844.09
			TOTAL	\$67,844.09



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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,036,041.56
Motor Fuel Tax Allotment	\$82,958.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,958.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,119,000.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$8,333.31)
Motor Fuel Tax Allotment	\$2,112.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,112.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,220.73)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$60,348.17
Motor Fuel Tax Allotment	\$262.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$262.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,610.33

PROCESSED TRANSACTIONS:



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Municipality Report

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$242,965.45
Motor Fuel Tax Allotment	\$19,699.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,699.20
Plus Credits Processed		\$55,923.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,588.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2013		Interest	per audit #76	\$791.52
10/1/2013	12-00000-00-GM	Maint. Engineer	per audit #76	\$772.20
10/1/2013	12-00000-00-GM	Maintenance	per audit #76	\$54,359.69
			TOTAL	\$55,923.41



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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$97,115.21
Motor Fuel Tax Allotment	\$2,986.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,986.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,101.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$18,951.64)
Motor Fuel Tax Allotment	\$3,121.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,121.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,829.74)

PROCESSED TRANSACTIONS:



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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$44,905.43
Motor Fuel Tax Allotment	\$685.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$685.99
Plus Credits Processed		\$158.44
Minus Authorizations Processed		<u> </u> \$0.00
Current Unobligated Balance		\$45,749.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2013		Interest	2010 Interest	\$91.25
10/18/2013		Interest	2011 Interest	\$30.23
10/18/2013		Interest	2012 Interest	<u> </u> \$36.96
			TOTAL	\$158.44



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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,664,462.27
Motor Fuel Tax Allotment	\$20,638.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$20,638.61</u>	
Plus Credits Processed		\$9,881.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,694,981.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	<u>\$9,881.00</u>
			TOTAL	\$9,881.00



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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,738.05
Motor Fuel Tax Allotment	\$487.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$487.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,225.23

PROCESSED TRANSACTIONS:



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Municipality Report

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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,352,371.42
Motor Fuel Tax Allotment	\$55,232.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,232.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,407,604.33

PROCESSED TRANSACTIONS:



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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$896,303.07
Motor Fuel Tax Allotment	\$18,814.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,814.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$915,117.48

PROCESSED TRANSACTIONS:



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Municipality Report

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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$443,545.33
Motor Fuel Tax Allotment	\$7,211.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,211.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,756.94

PROCESSED TRANSACTIONS:



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Municipality Report

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$640,374.36
Motor Fuel Tax Allotment	\$16,741.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,741.15
Plus Credits Processed		\$9,450.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$666,565.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$9,450.00
			TOTAL	\$9,450.00



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November 4, 2013

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,266,259.90
Motor Fuel Tax Allotment	\$30,803.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,803.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,297,063.79

PROCESSED TRANSACTIONS:



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Municipality Report

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$160,819.67
Motor Fuel Tax Allotment	\$2,656.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,656.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,476.23

PROCESSED TRANSACTIONS:



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November 4, 2013

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$75,817.15
Motor Fuel Tax Allotment	\$1,050.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,050.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,867.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,945.55
Motor Fuel Tax Allotment	\$557.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$557.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,502.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$2,444.44)
Motor Fuel Tax Allotment	\$1,653.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,653.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$790.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,009.64
Motor Fuel Tax Allotment	\$548.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$548.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,557.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$9,162.63)
Motor Fuel Tax Allotment	\$5,383.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,383.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,779.59)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$5,165.02)
Motor Fuel Tax Allotment	\$952.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$952.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,212.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$193,918.58
Motor Fuel Tax Allotment	\$27,310.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,310.60
Plus Credits Processed		\$10,949.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,178.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$10,949.00
			TOTAL	\$10,949.00



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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$79,207.40
Motor Fuel Tax Allotment	\$3,475.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,475.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,683.22

PROCESSED TRANSACTIONS:



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Municipality Report

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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$32,193.83
Motor Fuel Tax Allotment	\$395.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$395.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,589.26

PROCESSED TRANSACTIONS:



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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$84,023.82
Motor Fuel Tax Allotment	\$6,206.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,206.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,230.48

PROCESSED TRANSACTIONS:



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Municipality Report

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$321,216.39)
Motor Fuel Tax Allotment	\$30,692.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,692.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$290,523.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$25,773.06
Motor Fuel Tax Allotment	\$231.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$231.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,004.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$124,352.27
Motor Fuel Tax Allotment	\$21,669.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,669.77
Plus Credits Processed		\$10,249.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,271.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$10,249.00
			TOTAL	\$10,249.00



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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$1,081,425.01)
Motor Fuel Tax Allotment	\$65,022.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,022.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,016,402.58)

PROCESSED TRANSACTIONS:



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Municipality Report

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,957,846.13
Motor Fuel Tax Allotment	\$11,808.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,808.16
Plus Credits Processed		\$1,579.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,971,233.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$1,579.00
			TOTAL	\$1,579.00



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Municipality Report

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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$203,590.55
Motor Fuel Tax Allotment	\$2,896.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,896.88
Plus Credits Processed		\$11,939.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,426.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/23/2013	12-00000-00-GM	Maintenance		\$11,939.49
			TOTAL	\$11,939.49



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Municipality Report

November 4, 2013

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$19,319.89)
Motor Fuel Tax Allotment	\$13,560.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,560.27
Plus Credits Processed		\$2,474.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,285.62)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$2,474.00
			TOTAL	\$2,474.00



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Municipality Report

November 4, 2013

Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$15,689.66)
Motor Fuel Tax Allotment	\$1,142.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,142.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,547.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,200,402.68
Motor Fuel Tax Allotment	\$17,820.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,820.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,218,223.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$28,576.88)
Motor Fuel Tax Allotment	\$421.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$421.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,155.24)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$171,274.20
Motor Fuel Tax Allotment	\$4,522.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,522.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,580.38
Current Unobligated Balance		\$95,216.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00000-00-GM	Maintenance	Geneva Construction Company	\$80,580.38
			TOTAL	\$80,580.38



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Municipality Report

November 4, 2013

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$22,644.22
Motor Fuel Tax Allotment	\$683.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$683.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,328.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,209,094.89
Motor Fuel Tax Allotment	\$36,737.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,737.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,245,832.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$418,618.64
Motor Fuel Tax Allotment	\$4,144.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,144.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$422,762.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$89,181.75
Motor Fuel Tax Allotment	\$1,109.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,109.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,291.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,126,428.59
Motor Fuel Tax Allotment	\$113,373.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,373.62
Plus Credits Processed		\$37,762.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,277,564.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$37,762.00
			TOTAL	\$37,762.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$84,438.75
Motor Fuel Tax Allotment	\$1,332.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,332.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,771.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$42,834.37
Motor Fuel Tax Allotment	\$183.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,017.88

PROCESSED TRANSACTIONS:



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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$27,397.59
Motor Fuel Tax Allotment	\$2,606.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,606.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,003.91

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,248,319.69
Motor Fuel Tax Allotment	\$52,912.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,912.79
Plus Credits Processed		\$26,540.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,327,772.48

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$26,540.00
			TOTAL	\$26,540.00



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November 4, 2013

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$23,214.23
Motor Fuel Tax Allotment	\$9,501.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,501.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,715.37

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$560,033.44
Motor Fuel Tax Allotment	\$42,214.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,214.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$602,247.88

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$182,693.60
Motor Fuel Tax Allotment	\$11,690.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,690.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,383.79

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$24,463.89
Motor Fuel Tax Allotment	\$445.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$445.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,909.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$15,758.31
Motor Fuel Tax Allotment	\$1,889.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,889.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,648.05

PROCESSED TRANSACTIONS:



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Municipality Report

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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,158.41
Motor Fuel Tax Allotment	\$895.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$895.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,054.13

PROCESSED TRANSACTIONS:



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November 4, 2013

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$454,067.91
Motor Fuel Tax Allotment	\$1,317.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,317.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,975.30
Current Unobligated Balance		\$443,409.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2013	13-00000-00-GM	Maintenance	Snow Removal and Road Maintenance	\$11,975.30
			TOTAL	\$11,975.30



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November 4, 2013

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,085.23
Motor Fuel Tax Allotment	\$1,160.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,160.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,245.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$23,713.40)
Motor Fuel Tax Allotment	\$4,015.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,015.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,697.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,170.08
Motor Fuel Tax Allotment	\$369.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$369.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,539.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,468.33
Motor Fuel Tax Allotment	\$1,007.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,007.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,475.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$19,038.30
Motor Fuel Tax Allotment	\$954.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$954.70
Plus Credits Processed		\$47.17
Minus Authorizations Processed		\$759.25
Current Unobligated Balance		\$19,280.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/8/2013	12-00000-00-GM	Maintenance	per 2012 audit #62	\$759.25
			TOTAL	\$759.25

CREDITS:

Date	Section	Category	Memo	Amount
10/8/2013		Interest	per 2012 audit #62	\$47.17
			TOTAL	\$47.17



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,655.17
Motor Fuel Tax Allotment	\$830.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$830.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,485.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,014,509.24
Motor Fuel Tax Allotment	\$53,067.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,067.90
Plus Credits Processed		\$69,381.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,136,958.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$69,381.00
			TOTAL	\$69,381.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$21,042.96
Motor Fuel Tax Allotment	\$1,736.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,736.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,779.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 4, 2013

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$119,297.46
Motor Fuel Tax Allotment	\$1,210.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,210.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$58,403.15
Current Unobligated Balance		\$62,104.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2013	13-00000-00-GM	Maintenance	per revision	\$58,403.15
			TOTAL	\$58,403.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Illioiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$128,313.03
Motor Fuel Tax Allotment	\$1,946.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,946.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,259.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$162,074.02
Motor Fuel Tax Allotment	\$5,107.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,107.77
Plus Credits Processed		\$3,677.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,859.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2013		Interest	per audit #74	\$193.09
10/29/2013	12-00000-00-GM	Maint. Engineer	per audit #74	\$305.04
10/29/2013	12-00000-00-GM	Maintenance	per audit #74	\$3,179.15
			TOTAL	\$3,677.28



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Municipality Report

November 4, 2013

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$85,312.68
Motor Fuel Tax Allotment	\$1,009.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,009.32
Plus Credits Processed		\$7,380.10
Minus Authorizations Processed		\$12,616.28
Current Unobligated Balance		\$81,085.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	12-00000-00-GM	Maintenance	per audit	\$6,069.89
10/10/2013	10-00000-00-GM	Maintenance	per final report	\$6,546.39
			TOTAL	\$12,616.28

CREDITS:

Date	Section	Category	Memo	Amount
10/10/2013	09-00000-00-GM	Maintenance	per final report	\$50.00
10/10/2013	11-00000-00-GM	Maintenance	per audit	\$7,330.10
			TOTAL	\$7,380.10



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Municipality Report

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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$199,872.74
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		\$109,754.00
Current Unobligated Balance		\$98,440.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	14-00000-00-GM	Maintenance		\$106,754.00
10/10/2013	14-00000-00-GM	Maint. Engineer		\$3,000.00
			TOTAL	\$109,754.00



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Municipality Report

November 4, 2013

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$30,058.78
Motor Fuel Tax Allotment	\$602.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$602.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,661.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$53,572.44
Motor Fuel Tax Allotment	\$1,044.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,044.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,616.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$232,298.66
Motor Fuel Tax Allotment	\$16,164.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,164.40
Plus Credits Processed		\$6,297.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,760.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$6,297.00
			TOTAL	\$6,297.00



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Municipality Report

November 4, 2013

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,225.64
Motor Fuel Tax Allotment	\$308.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,533.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$75,588.36
Motor Fuel Tax Allotment	\$1,026.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,026.80
Plus Credits Processed		\$0.01
Minus Authorizations Processed		\$17,004.54
Current Unobligated Balance		\$59,610.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00000-00-GM	Maintenance		\$17,004.54
			TOTAL	\$17,004.54

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2013		Other	Correction Prior to 1994	\$0.01
			TOTAL	\$0.01



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,783.42
Motor Fuel Tax Allotment	\$336.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$336.44</u>	
Plus Credits Processed		\$48.40
Minus Authorizations Processed		<u>\$1,167.87</u>
Current Unobligated Balance		\$12,000.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2013	12-00000-00-GM	Maintenance	MES	\$1,167.87
			TOTAL	\$1,167.87

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2013	12-00000-00-GM	Maint. Engineer	MES	\$48.40
			TOTAL	\$48.40



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$147,314.66
Motor Fuel Tax Allotment	\$1,081.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,081.41
Plus Credits Processed		\$3,032.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,428.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/7/2013	12-00000-00-GM	Maintenance		\$1,236.13
10/18/2013		Interest	2012 Interest	\$1,713.95
10/18/2013		Interest	2011 Interest	\$82.57
			TOTAL	\$3,032.65



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$294,700.09
Motor Fuel Tax Allotment	\$1,439.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,439.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,139.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$87,520.49
Motor Fuel Tax Allotment	\$161.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,682.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$809,266.89
Motor Fuel Tax Allotment	\$17,652.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,652.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$826,919.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$143,182.38
Motor Fuel Tax Allotment	\$18,895.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,895.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,077.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,374.47
Motor Fuel Tax Allotment	\$1,068.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,068.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,442.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$40,414.96
Motor Fuel Tax Allotment	\$583.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$583.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,998.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,621,482.15
Motor Fuel Tax Allotment	\$42,483.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,483.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,663,965.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,344.65
Motor Fuel Tax Allotment	\$801.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$801.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,146.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,492.59
Motor Fuel Tax Allotment	\$233.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$233.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,726.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$175,281.22
Motor Fuel Tax Allotment	\$3,617.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,617.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,899.04

PROCESSED TRANSACTIONS:



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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$117,432.22
Motor Fuel Tax Allotment	\$18,493.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,493.26
Plus Credits Processed		\$6,425.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,350.48

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$6,425.00
			TOTAL	\$6,425.00



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Municipality Report

November 4, 2013

Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,360.33
Motor Fuel Tax Allotment	\$487.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$487.18
Plus Credits Processed		\$25.47
Minus Authorizations Processed		\$207.00
Current Unobligated Balance		\$2,665.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/8/2013	12-00000-00-GM	Maintenance	per 2012 audit #64	\$207.00
			TOTAL	\$207.00

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/8/2013		Interest	per 2012 audit #64	\$25.47
			TOTAL	\$25.47



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Municipality Report

November 4, 2013

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$809,613.12
Motor Fuel Tax Allotment	\$13,844.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,844.27
Plus Credits Processed		\$6,547.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$830,004.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$6,547.00
			TOTAL	\$6,547.00



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November 4, 2013

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,928.82
Motor Fuel Tax Allotment	\$168.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,097.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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November 4, 2013

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$94,191.93
Motor Fuel Tax Allotment	\$7,740.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,740.30
Plus Credits Processed		\$125.26
Minus Authorizations Processed		\$8,175.27
Current Unobligated Balance		\$93,882.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2013		Other	per audit#77- ck#1927dtd12/26/12 offsets AC 10/1/12	\$4,318.47
10/3/2013	12-00000-00-GM	Maintenance	per audit #77	\$924.59
10/3/2013	11-00000-00-GM	Maintenance	per audit #77	\$2,932.21
			TOTAL	\$8,175.27

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2013		Interest	per audit #77	\$125.26
			TOTAL	\$125.26



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Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$22,281,522.41
Motor Fuel Tax Allotment	\$322,092.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$322,092.94
Plus Credits Processed	\$209,264.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$22,812,879.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$209,264.00
			TOTAL	\$209,264.00



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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$91,084.78
Motor Fuel Tax Allotment	\$3,978.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,978.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,872.73
Current Unobligated Balance		\$92,190.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2013	13-00000-00-GM	Maintenance		\$2,659.93
10/3/2013	13-00000-00-GM	Maint. Engineer		\$212.80
			TOTAL	\$2,872.73



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Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$121,987.21
Motor Fuel Tax Allotment	\$786.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$786.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500.00
Current Unobligated Balance		\$122,273.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2013	13-00000-00-GM	Maintenance		\$500.00
			TOTAL	\$500.00



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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,383.37
Motor Fuel Tax Allotment	\$911.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$911.01
Plus Credits Processed		\$142.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,437.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/14/2013		Interest	2012 Interest Per Audit #56	\$142.77
			TOTAL	\$142.77



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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,366.07
Motor Fuel Tax Allotment	\$281.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,647.89

PROCESSED TRANSACTIONS:



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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$37,945.35
Motor Fuel Tax Allotment	\$1,053.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,053.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,998.36

PROCESSED TRANSACTIONS:



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Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$168,869.93)
Motor Fuel Tax Allotment	\$28,239.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,239.09
Plus Credits Processed		\$9,807.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$130,823.84)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$9,807.00
			TOTAL	\$9,807.00



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Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,084.97
Motor Fuel Tax Allotment	\$716.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$716.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,801.54

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,198.51
Motor Fuel Tax Allotment	\$956.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$956.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,155.40

PROCESSED TRANSACTIONS:



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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$33,985.80
Motor Fuel Tax Allotment	\$1,057.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,057.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,043.18

PROCESSED TRANSACTIONS:



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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$25,484.92
Motor Fuel Tax Allotment	\$548.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$548.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,033.27

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$956,362.48
Motor Fuel Tax Allotment	\$60,159.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,159.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,016,521.83

PROCESSED TRANSACTIONS:



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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,376.53
Motor Fuel Tax Allotment	\$1,719.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,719.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,095.87

PROCESSED TRANSACTIONS:



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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,823.29
Motor Fuel Tax Allotment	\$495.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$495.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,319.21

PROCESSED TRANSACTIONS:



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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$21,280.94
Motor Fuel Tax Allotment	\$1,090.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,090.15
Plus Credits Processed		\$17,519.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,890.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/25/2013		Other	per audit#74-dep 1/12/12 fema reimbursement	\$5,700.00
10/29/2013	12-00000-00-GM	Maint. Engineer	per audit #74	\$187.43
10/25/2013		Other	per audit#74-dep 1/12/12 mft grant fy'05 fr G/Fund	\$3,000.00
10/29/2013		Interest	per audit #74	\$261.73
10/29/2013	12-00000-00-GM	Maintenance	per audit #74	\$8,370.06
			TOTAL	\$17,519.22



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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,918.33
Motor Fuel Tax Allotment	\$30.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,948.92

PROCESSED TRANSACTIONS:



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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$21,029.04
Motor Fuel Tax Allotment	\$181.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$181.33</u>	
Plus Credits Processed		\$17.79
Minus Authorizations Processed		<u>\$224.12</u>
Current Unobligated Balance		\$21,004.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013		Interest	correcting error	\$224.12
			TOTAL	\$224.12

CREDITS:

Date	Section	Category	Memo	Amount
10/10/2013		Interest	2012 audit #48	\$17.79
			TOTAL	\$17.79



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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,392.68
Motor Fuel Tax Allotment	\$458.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$458.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,851.46

PROCESSED TRANSACTIONS:



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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$5,658.81)
Motor Fuel Tax Allotment	\$1,330.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,330.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,328.34)

PROCESSED TRANSACTIONS:



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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$35,020.49
Motor Fuel Tax Allotment	\$478.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$478.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,498.93

PROCESSED TRANSACTIONS:



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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$70,044.90
Motor Fuel Tax Allotment	\$504.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$504.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,549.56

PROCESSED TRANSACTIONS:



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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$454,049.13
Motor Fuel Tax Allotment	\$5,490.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,490.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$459,539.21

PROCESSED TRANSACTIONS:



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Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$30,360.07
Motor Fuel Tax Allotment	\$712.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$712.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,072.27

PROCESSED TRANSACTIONS:



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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$674,520.42
Motor Fuel Tax Allotment	\$28,217.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,217.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$618,142.35
Current Unobligated Balance		\$84,595.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2013	08-00000-00-GM	Maintenance		\$395,682.72
10/25/2013	11-00000-00-GM	Maintenance		\$83,549.54
10/22/2013	04-00102-00-RS	Contract Construct		\$35,252.37
10/25/2013	07-00103-00-RS	Contract Construct		\$55,696.82
10/22/2013	10-00000-00-GM	Maintenance		\$20,719.41
10/22/2013	09-00000-00-GM	Maintenance		\$27,241.49
			TOTAL	\$618,142.35



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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$85,712.78
Motor Fuel Tax Allotment	\$919.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$919.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,632.53

PROCESSED TRANSACTIONS:



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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$42,742.66)
Motor Fuel Tax Allotment	\$659.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$42,082.89)

PROCESSED TRANSACTIONS:



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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$161,944.37
Motor Fuel Tax Allotment	\$8,668.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,668.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$200,000.00
Current Unobligated Balance		(\$29,386.85)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00000-00-GM	Maintenance		\$200,000.00
			TOTAL	\$200,000.00



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Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$24,188.38
Motor Fuel Tax Allotment	\$3,287.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,287.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,476.31

PROCESSED TRANSACTIONS:



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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,869.38
Motor Fuel Tax Allotment	\$471.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$471.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,341.27

PROCESSED TRANSACTIONS:



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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$65,670.38
Motor Fuel Tax Allotment	\$2,542.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,542.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$75,696.75
Current Unobligated Balance		(\$7,483.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00000-00-GM	Maintenance	Martin and Company	\$75,696.75
			TOTAL	\$75,696.75



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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$36,192.24
Motor Fuel Tax Allotment	\$659.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,852.01

PROCESSED TRANSACTIONS:



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Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$44,417.84
Motor Fuel Tax Allotment	\$1,739.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,739.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,156.84

PROCESSED TRANSACTIONS:



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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,371.83
Motor Fuel Tax Allotment	\$216.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,588.11

PROCESSED TRANSACTIONS:



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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$195,714.16
Motor Fuel Tax Allotment	\$3,810.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,810.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,524.23

PROCESSED TRANSACTIONS:



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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$44,269.04
Motor Fuel Tax Allotment	\$1,559.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,559.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,828.90

PROCESSED TRANSACTIONS:



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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$398,354.72
Motor Fuel Tax Allotment	\$6,359.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,359.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$404,714.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$215,199.89
Motor Fuel Tax Allotment	\$4,231.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,231.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,431.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$34,163.83
Motor Fuel Tax Allotment	\$2,829.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,829.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,992.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,878.14
Motor Fuel Tax Allotment	\$487.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$487.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,365.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,062,517.60
Motor Fuel Tax Allotment	\$33,971.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,971.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,096,489.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$122,524.87)
Motor Fuel Tax Allotment	\$29,665.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,665.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$92,859.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$112,601.42
Motor Fuel Tax Allotment	\$2,698.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,698.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,299.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$906,728.74
Motor Fuel Tax Allotment	\$10,864.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,864.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$917,593.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$428,900.23
Motor Fuel Tax Allotment	\$12,500.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,500.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$441,400.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,826,810.29
Motor Fuel Tax Allotment	\$42,328.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,328.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,869,138.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$3,102,738.81
Motor Fuel Tax Allotment	\$63,279.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$63,279.06
Plus Credits Processed	\$34,341.00
Minus Authorizations Processed	\$919,170.00
Current Unobligated Balance	\$2,281,188.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	13-00000-00-GM	Maint. Engineer		\$51,300.00
10/10/2013	13-00000-00-GM	Maintenance		\$867,870.00
			TOTAL	\$919,170.00

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$34,341.00
			TOTAL	\$34,341.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$1,286.67)
Motor Fuel Tax Allotment	\$517.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$517.77</u>	
Plus Credits Processed		\$32.88
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$736.02)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2013		Interest	2010 Interest	\$17.31
10/3/2013		Interest	2011 Interest	\$7.42
10/3/2013		Interest	2012 Interest	<u>\$8.15</u>
			TOTAL	\$32.88



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Municipality Report

November 4, 2013

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$400,783.09
Motor Fuel Tax Allotment	\$19,096.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,096.23
Plus Credits Processed		\$13,693.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,572.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$13,693.00
			TOTAL	\$13,693.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,234,264.78
Motor Fuel Tax Allotment	\$42,887.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,887.32
Plus Credits Processed		\$16,120.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,293,272.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$16,120.00
			TOTAL	\$16,120.00



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Municipality Report

November 4, 2013

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$931,533.90
Motor Fuel Tax Allotment	\$13,145.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,145.18
Plus Credits Processed		\$7,260.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$951,939.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$7,260.00
			TOTAL	\$7,260.00



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Municipality Report

November 4, 2013

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$125,783.62
Motor Fuel Tax Allotment	\$8,325.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,325.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,109.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$66,288.74
Motor Fuel Tax Allotment	\$1,586.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,586.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,874.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$147,137.89
Motor Fuel Tax Allotment	\$3,183.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,183.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,320.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,972,847.95
Motor Fuel Tax Allotment	\$61,893.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,893.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,034,741.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,254.35
Motor Fuel Tax Allotment	\$102.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,357.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,980.25
Motor Fuel Tax Allotment	\$314.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$314.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,294.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$195,508.62
Motor Fuel Tax Allotment	\$20,992.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,992.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$216,501.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$5,819.93)
Motor Fuel Tax Allotment	\$830.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$830.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,989.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$213,897.00
Motor Fuel Tax Allotment	\$9,498.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,498.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,395.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$87,713.08
Motor Fuel Tax Allotment	\$967.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$967.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,680.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$102,968.31
Motor Fuel Tax Allotment	\$9,651.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,651.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,620.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$30,095.61
Motor Fuel Tax Allotment	\$736.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$736.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$160.00
Current Unobligated Balance		\$30,671.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	13-00000-00-GM	Maint. Engineer		\$160.00
			TOTAL	\$160.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,899.05
Motor Fuel Tax Allotment	\$2,134.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,134.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,033.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$231,213.25
Motor Fuel Tax Allotment	\$3,283.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,283.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,496.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$840,406.11
Motor Fuel Tax Allotment	\$34,954.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,954.77
Plus Credits Processed		\$18,053.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$893,413.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$18,053.00
			TOTAL	\$18,053.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$365,529.32
Motor Fuel Tax Allotment	\$6,361.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,361.77
Plus Credits Processed		\$28,615.40
Minus Authorizations Processed		\$241,429.07
Current Unobligated Balance		\$159,077.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2013	12-00000-00-GM	Maintenance		\$241,429.07
			TOTAL	\$241,429.07

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2013	12-00027-00-AS	Contract Construct		\$20,920.77
10/17/2013	12-00000-00-GM	Maint. Engineer		\$7,694.63
			TOTAL	\$28,615.40



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$52,406.40
Motor Fuel Tax Allotment	\$1,138.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,138.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,544.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,505.71
Motor Fuel Tax Allotment	\$284.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$284.01</u>	
Plus Credits Processed		\$4,351.71
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$11,141.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2013	11-00000-00-GM	Maintenance	MES	\$4,351.71
			TOTAL	\$4,351.71



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,113.30
Motor Fuel Tax Allotment	\$624.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$624.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,738.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$163,850.96
Motor Fuel Tax Allotment	\$7,777.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,777.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,628.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$188,288.32
Motor Fuel Tax Allotment	\$5,208.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,208.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,496.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$33,762.28
Motor Fuel Tax Allotment	\$4,500.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,500.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,262.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$78,435.00
Motor Fuel Tax Allotment	\$1,127.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,127.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,562.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,290,041.03
Motor Fuel Tax Allotment	\$44,381.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,381.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,334,422.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$153,732.23
Motor Fuel Tax Allotment	\$2,169.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,169.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,901.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$39,853.08
Motor Fuel Tax Allotment	\$356.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$356.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,209.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$252,282.44
Motor Fuel Tax Allotment	\$3,491.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,491.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$255,773.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,021,445.02
Motor Fuel Tax Allotment	\$31,686.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,686.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,053,131.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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November 4, 2013

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$432,880.39
Motor Fuel Tax Allotment	\$15,893.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,893.50
Plus Credits Processed		\$7,756.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$456,529.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$7,756.00
			TOTAL	\$7,756.00



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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,314,418.72
Motor Fuel Tax Allotment	\$27,505.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,505.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,341,923.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$875,922.25
Motor Fuel Tax Allotment	\$31,594.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,594.75
Plus Credits Processed		\$14,242.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$921,759.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$14,242.00
			TOTAL	\$14,242.00



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Municipality Report

November 4, 2013

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,173.44
Motor Fuel Tax Allotment	\$622.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,796.07

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,590,448.22
Motor Fuel Tax Allotment	\$48,914.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,914.84
Plus Credits Processed		\$16,804.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,656,167.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$16,804.00
			TOTAL	\$16,804.00



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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$960,065.38
Motor Fuel Tax Allotment	\$15,159.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,159.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$975,224.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,406.12
Motor Fuel Tax Allotment	\$723.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$723.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,022.50
Current Unobligated Balance		(\$1,893.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2013	13-00000-00-GM	Maintenance		\$8,022.50
			TOTAL	\$8,022.50



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Municipality Report

November 4, 2013

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,720.23
Motor Fuel Tax Allotment	\$395.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$395.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,115.66

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,274.95
Motor Fuel Tax Allotment	\$281.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,556.77

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$58,105.40
Motor Fuel Tax Allotment	\$1,874.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,874.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,979.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$38,394.04
Motor Fuel Tax Allotment	\$1,627.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,627.58
Plus Credits Processed		\$331.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,353.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2013		Interest	2011 Interest	\$200.96
10/31/2013		Interest	2012 Interest	\$130.46
			TOTAL	\$331.42



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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,706,089.39
Motor Fuel Tax Allotment	\$54,265.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,265.10
Plus Credits Processed		\$43,276.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,803,630.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$43,276.00
			TOTAL	\$43,276.00



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Municipality Report

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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$71,584.50
Motor Fuel Tax Allotment	\$889.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$889.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,473.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$45,754.95
Motor Fuel Tax Allotment	\$991.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$991.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,746.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$11,195,183.28
Motor Fuel Tax Allotment	\$94,803.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$94,803.90
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,031,645.68
Current Unobligated Balance	\$10,258,341.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/8/2013	97-00138-00-CH	Engineering		\$59,846.11
10/31/2013	95-00127-00-CH	Contract Construct	per audit	\$534,279.87
10/31/2013	95-00127-00-CH	Engineering	per audit	\$157,814.75
10/30/2013	92-00121-00-CH	Engineering		\$2,127.12
10/31/2013	95-00128-00-CH	Engineering	per audit	\$211,489.44
10/30/2013	92-00121-00-CH	Contract Construct		\$66,088.39
TOTAL				\$1,031,645.68



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Municipality Report

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$28,545.12
Motor Fuel Tax Allotment	\$856.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$856.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,401.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$36,984.94
Motor Fuel Tax Allotment	\$2,901.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,901.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,886.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$310,257.35
Motor Fuel Tax Allotment	\$17,571.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,571.33
Plus Credits Processed		\$8,628.00
Minus Authorizations Processed		\$200,000.00
Current Unobligated Balance		\$136,456.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	13-00000-00-GM	Maintenance		\$200,000.00
			TOTAL	\$200,000.00

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$8,628.00
			TOTAL	\$8,628.00



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Municipality Report

November 4, 2013

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,367.75
Motor Fuel Tax Allotment	\$493.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$493.74</u>	
Plus Credits Processed		\$300.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$13,161.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2013	11-00000-00-GM	Maintenance	MES	\$300.00
			TOTAL	\$300.00



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November 4, 2013

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,941.07
Motor Fuel Tax Allotment	\$334.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$334.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,682.90
Current Unobligated Balance		\$2,592.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2013	13-00000-00-GM	Maint. Engineer		\$252.90
10/17/2013	13-00000-00-GM	Maintenance		\$8,430.00
			TOTAL	\$8,682.90



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Municipality Report

November 4, 2013

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$16,499.66
Motor Fuel Tax Allotment	\$683.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$683.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,183.46

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,954.59
Motor Fuel Tax Allotment	\$1,087.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,087.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,042.56

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$41,552.76
Motor Fuel Tax Allotment	\$2,488.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,488.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,041.10

PROCESSED TRANSACTIONS:



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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$154,844.00
Motor Fuel Tax Allotment	\$52,423.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,423.42
Plus Credits Processed		\$997,394.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,204,661.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/10/2013	08-00000-00-GM	Maintenance	per audit #54	\$41,812.46
10/10/2013		Interest	2012	\$2,555.82
10/10/2013		Other	12-00000-04-AC	\$927,137.15
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$25,889.00
			TOTAL	\$997,394.43



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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$47,720.60
Motor Fuel Tax Allotment	\$2,468.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,468.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,189.28

PROCESSED TRANSACTIONS:



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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$39,952.98
Motor Fuel Tax Allotment	\$810.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$810.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,763.49

PROCESSED TRANSACTIONS:



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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$65,190.95
Motor Fuel Tax Allotment	\$1,415.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,415.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,606.62

PROCESSED TRANSACTIONS:



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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$24,244.08
Motor Fuel Tax Allotment	\$255.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,499.69

PROCESSED TRANSACTIONS:



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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$594,008.29
Motor Fuel Tax Allotment	\$19,677.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,677.35
Plus Credits Processed		\$10,152.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$623,837.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$10,152.00
			TOTAL	\$10,152.00



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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$530,566.41
Motor Fuel Tax Allotment	\$23,439.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,439.36
Plus Credits Processed		\$7,741.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$561,746.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$7,741.00
			TOTAL	\$7,741.00



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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,665.53
Motor Fuel Tax Allotment	\$137.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,803.16

PROCESSED TRANSACTIONS:



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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,383,532.94
Motor Fuel Tax Allotment	\$51,337.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,337.64
Plus Credits Processed	\$127,785.66
Minus Authorizations Processed	\$688,005.53
Current Unobligated Balance	\$874,650.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2013	09-00000-00-GM	Maintenance		\$688,005.53
TOTAL				\$688,005.53

CREDITS:

Date	Section	Category	Memo	Amount
10/23/2013	10-00000-00-GM	Maintenance		\$105,486.80
10/10/2013		Interest	2012	\$297.86
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$22,001.00
TOTAL				\$127,785.66



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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$21,797.29
Motor Fuel Tax Allotment	\$4,260.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,260.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,057.40

PROCESSED TRANSACTIONS:



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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$456,986.39
Motor Fuel Tax Allotment	\$42,137.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,137.98
Plus Credits Processed		\$6,559.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,683.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$6,559.00
			TOTAL	\$6,559.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$24,973.10
Motor Fuel Tax Allotment	\$2,486.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,486.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,459.26

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$341,436.80
Motor Fuel Tax Allotment	\$8,500.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,500.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$349,937.36

PROCESSED TRANSACTIONS:



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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,107.41
Motor Fuel Tax Allotment	\$342.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$342.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,450.40

PROCESSED TRANSACTIONS:



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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$9,315.94
Motor Fuel Tax Allotment	\$568.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$568.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,883.96

PROCESSED TRANSACTIONS:



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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$204,035.79
Motor Fuel Tax Allotment	\$15,856.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,856.36
Plus Credits Processed		\$11,346.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,238.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$11,346.00
			TOTAL	\$11,346.00



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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,127.42
Motor Fuel Tax Allotment	\$1,225.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,225.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,353.02

PROCESSED TRANSACTIONS:



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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$61,525.15
Motor Fuel Tax Allotment	\$790.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$790.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,316.00

PROCESSED TRANSACTIONS:



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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$126,436.30
Motor Fuel Tax Allotment	\$2,542.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,542.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,979.26

PROCESSED TRANSACTIONS:



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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$292,391.02
Motor Fuel Tax Allotment	\$637.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$637.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,028.94

PROCESSED TRANSACTIONS:



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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$18,893.62
Motor Fuel Tax Allotment	\$15,404.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,404.13
Plus Credits Processed		\$15,197.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,494.75

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$15,197.00
			TOTAL	\$15,197.00



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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$151,012.31
Motor Fuel Tax Allotment	\$3,587.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,587.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,599.54

PROCESSED TRANSACTIONS:



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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,709.75
Motor Fuel Tax Allotment	\$784.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$784.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,494.05

PROCESSED TRANSACTIONS:



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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$39,079.65
Motor Fuel Tax Allotment	\$1,979.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,979.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,058.96

PROCESSED TRANSACTIONS:



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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$17,281.89)
Motor Fuel Tax Allotment	\$20,107.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,107.73
Plus Credits Processed		\$13,708.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,533.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$13,708.00
			TOTAL	\$13,708.00



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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$203,668.44
Motor Fuel Tax Allotment	\$2,861.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,861.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,530.36

PROCESSED TRANSACTIONS:



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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,931.40
Motor Fuel Tax Allotment	\$589.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$589.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,521.26

PROCESSED TRANSACTIONS:



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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$16,680.15
Motor Fuel Tax Allotment	\$620.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$620.45
Plus Credits Processed	\$41,308.93
Minus Authorizations Processed	\$12,775.55
Current Unobligated Balance	\$45,833.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2013	10-00000-99-GM	Maintenance	Per Audit #57	\$12,000.00
10/14/2013	11-00000-00-GM	Maintenance	Per Audit #57	\$775.55
TOTAL				\$12,775.55

CREDITS:

Date	Section	Category	Memo	Amount
10/14/2013		Interest	2011 Interest Per Audit #57	\$652.43
10/14/2013	99-00000-00-GM	Maintenance	Per Audit #57	\$15.13
10/14/2013	12-00000-00-GM	Maintenance	Per Audit #57	\$4,095.81
10/14/2013	01-00000-00-GM	Maintenance	Per Audit #57	\$2,924.92
10/14/2013	09-00000-00-GM	Maintenance	Per Audit #57	\$1,472.94
10/14/2013	11-00000-00-GM	Maint. Engineer	Per Audit #57	\$775.00
10/14/2013	08-00000-00-GM	Maintenance	Per Audit #57	\$568.52
10/14/2013	00-00000-00-GM	Maintenance	Per Audit #57	\$25.95
10/14/2013		Other	Per Audit #57	\$25,126.26
10/14/2013	98-00000-00-GM	Maintenance	Per Audit #57	\$786.64
10/14/2013	07-00000-00-GM	Maintenance	Per Audit #57	\$1,618.35
10/14/2013	03-00000-00-GM	Maintenance	Per Audit #57	\$1,248.73
10/14/2013		Interest	2012 Interest Per Audit #57	\$672.58
10/14/2013	06-00000-00-GM	Maintenance	Per Audit #57	\$517.50
10/14/2013		Interest	2010 Interest Per Audit #57	\$808.17
TOTAL				\$41,308.93



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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,801,758.60
Motor Fuel Tax Allotment	\$16,708.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,708.38
Plus Credits Processed		\$8,350.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,826,816.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$8,350.00
			TOTAL	\$8,350.00



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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$19,449.40
Motor Fuel Tax Allotment	\$244.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$244.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,694.08

PROCESSED TRANSACTIONS:



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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$24,820.99
Motor Fuel Tax Allotment	\$2,097.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,097.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,918.28

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,136,220.79
Motor Fuel Tax Allotment	\$37,561.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$37,561.09
Plus Credits Processed	\$13,587.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,187,368.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$13,587.00
			TOTAL	\$13,587.00



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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$16,369.12)
Motor Fuel Tax Allotment	\$4,323.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,323.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,045.65)

PROCESSED TRANSACTIONS:



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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,221.28
Motor Fuel Tax Allotment	\$1,212.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,212.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,433.77

PROCESSED TRANSACTIONS:



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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$474,707.13
Motor Fuel Tax Allotment	\$27,325.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,325.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$502,033.02

PROCESSED TRANSACTIONS:



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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$115,221.02
Motor Fuel Tax Allotment	\$3,934.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,934.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,155.62

PROCESSED TRANSACTIONS:



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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,798.49
Motor Fuel Tax Allotment	\$6,169.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,169.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,968.01

PROCESSED TRANSACTIONS:



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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$211,032.06
Motor Fuel Tax Allotment	\$11,128.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,128.73
Plus Credits Processed		\$4,310.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226,470.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$4,310.00
			TOTAL	\$4,310.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$308,658.36
Motor Fuel Tax Allotment	\$8,592.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,592.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$317,250.68

PROCESSED TRANSACTIONS:



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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$38,984.94
Motor Fuel Tax Allotment	\$2,549.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,549.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,534.45

PROCESSED TRANSACTIONS:



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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$73,116.29
Motor Fuel Tax Allotment	\$832.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$832.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,948.65

PROCESSED TRANSACTIONS:



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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$66,276.49
Motor Fuel Tax Allotment	\$16,356.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,356.65
Plus Credits Processed		\$12,831.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,464.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$12,831.00
			TOTAL	\$12,831.00



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November 4, 2013

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$808,218.02
Motor Fuel Tax Allotment	\$16,347.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,347.91
Plus Credits Processed		\$9,827.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$834,392.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$9,827.00
			TOTAL	\$9,827.00



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November 4, 2013

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,351.36
Motor Fuel Tax Allotment	\$753.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$753.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,105.07

PROCESSED TRANSACTIONS:



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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$404,262.84
Motor Fuel Tax Allotment	\$5,118.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,118.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$409,381.53

PROCESSED TRANSACTIONS:



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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,203.53
Motor Fuel Tax Allotment	\$1,579.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,579.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,783.05

PROCESSED TRANSACTIONS:



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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$683,450.13
Motor Fuel Tax Allotment	\$41,528.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,528.46
Plus Credits Processed		\$29,257.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$754,235.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$29,257.00
			TOTAL	\$29,257.00



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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$865,933.98
Motor Fuel Tax Allotment	\$40,536.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,536.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$906,470.59

PROCESSED TRANSACTIONS:



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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$143.69)
Motor Fuel Tax Allotment	\$303.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303.67
Plus Credits Processed		\$1,946.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,106.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2013	12-00000-00-GM	Maintenance	per audit #76	\$1,946.80
			TOTAL	\$1,946.80



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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,503,553.83
Motor Fuel Tax Allotment	\$52,628.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,628.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,556,182.61

PROCESSED TRANSACTIONS:



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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$176,267.36
Motor Fuel Tax Allotment	\$2,217.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,217.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,484.80

PROCESSED TRANSACTIONS:



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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$42,665.06
Motor Fuel Tax Allotment	\$878.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$878.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,543.30

PROCESSED TRANSACTIONS:



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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$73,090.37
Motor Fuel Tax Allotment	\$498.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$498.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,588.48

PROCESSED TRANSACTIONS:



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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$94,901.11
Motor Fuel Tax Allotment	\$2,291.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,291.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,192.83

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,661,747.38
Motor Fuel Tax Allotment	\$58,968.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,968.70
Plus Credits Processed		\$32,221.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,752,937.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$32,221.00
			TOTAL	\$32,221.00



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,041.72
Motor Fuel Tax Allotment	\$1,813.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,813.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,855.00

PROCESSED TRANSACTIONS:



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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$19,664.09
Motor Fuel Tax Allotment	\$6,298.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,298.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,962.50

PROCESSED TRANSACTIONS:



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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,867.92
Motor Fuel Tax Allotment	\$622.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,490.55

PROCESSED TRANSACTIONS:



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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$17,474.34)
Motor Fuel Tax Allotment	\$1,288.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,288.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,185.38)

PROCESSED TRANSACTIONS:



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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,916.97
Motor Fuel Tax Allotment	\$233.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$233.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,150.73

PROCESSED TRANSACTIONS:



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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$2,475.59)
Motor Fuel Tax Allotment	\$915.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$915.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,560.21)

PROCESSED TRANSACTIONS:



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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$4,614,204.65
Motor Fuel Tax Allotment	\$55,514.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$55,514.73
Plus Credits Processed	\$21,648.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,691,367.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$21,648.00
			TOTAL	\$21,648.00



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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$41,397.22
Motor Fuel Tax Allotment	\$987.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$987.47
Plus Credits Processed		\$9,107.42
Minus Authorizations Processed		\$1,151.03
Current Unobligated Balance		\$50,341.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2013	11-00000-00-GM	Maint. Engineer	MES	\$1,151.03
			TOTAL	\$1,151.03

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2013	11-00000-00-GM	Maintenance	MES	\$9,107.42
			TOTAL	\$9,107.42



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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$32,898.75
Motor Fuel Tax Allotment	\$2,081.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,081.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,980.74

PROCESSED TRANSACTIONS:



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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$52,143.07)
Motor Fuel Tax Allotment	\$16,105.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,105.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,037.66)

PROCESSED TRANSACTIONS:



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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,000.38
Motor Fuel Tax Allotment	\$541.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$541.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,542.18

PROCESSED TRANSACTIONS:



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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$21,116.96
Motor Fuel Tax Allotment	\$2,280.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,280.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,397.76

PROCESSED TRANSACTIONS:



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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,692.61
Motor Fuel Tax Allotment	\$4,150.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,150.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,843.49

PROCESSED TRANSACTIONS:



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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$64,947.75
Motor Fuel Tax Allotment	\$7,943.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,943.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,891.22

PROCESSED TRANSACTIONS:



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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,330.29
Motor Fuel Tax Allotment	\$412.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$412.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,743.19

PROCESSED TRANSACTIONS:



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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$429,781.48
Motor Fuel Tax Allotment	\$14,281.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,281.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$444,062.69

PROCESSED TRANSACTIONS:



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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$191,085.38
Motor Fuel Tax Allotment	\$1,195.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,195.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,280.40

PROCESSED TRANSACTIONS:



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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$24,642.31
Motor Fuel Tax Allotment	\$707.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$707.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,350.14

PROCESSED TRANSACTIONS:



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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,306,943.19
Motor Fuel Tax Allotment	\$32,374.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,374.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,339,317.86

PROCESSED TRANSACTIONS:



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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$513,440.12
Motor Fuel Tax Allotment	\$11,139.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,139.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$524,579.77

PROCESSED TRANSACTIONS:



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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$32,757.94
Motor Fuel Tax Allotment	\$2,853.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,853.18
Plus Credits Processed		\$1,895.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,507.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2013	12-00000-00-GM	Maintenance	MES	\$682.34
10/18/2013	12-00000-00-GM	Maint. Engineer	MES	\$1,213.62
			TOTAL	\$1,895.96



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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$18,527.40
Motor Fuel Tax Allotment	\$142.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,669.40

PROCESSED TRANSACTIONS:



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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,858.49
Motor Fuel Tax Allotment	\$469.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$469.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,328.19

PROCESSED TRANSACTIONS:



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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$62,851.44
Motor Fuel Tax Allotment	\$731.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$731.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,583.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$41,290.55
Motor Fuel Tax Allotment	\$2,254.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,254.58
Plus Credits Processed		\$8,944.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,489.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/25/2013	12-00000-00-GM	Maintenance		\$8,944.63
			TOTAL	\$8,944.63



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$49,874.45
Motor Fuel Tax Allotment	\$1,452.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,452.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,954.58
Current Unobligated Balance		\$21,372.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2013	13-00000-00-GM	Maintenance	D Construction, Inc.	\$29,954.58
			TOTAL	\$29,954.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$442,369.58)
Motor Fuel Tax Allotment	\$8,762.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,762.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$433,606.86)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$20,615.59)
Motor Fuel Tax Allotment	\$592.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$592.05
Plus Credits Processed	\$31,291.25	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		\$11,267.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2013	12-00000-00-GM	Maintenance		\$31,291.25
			TOTAL	\$31,291.25



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$48,962.90
Motor Fuel Tax Allotment	\$517.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$517.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$43,478.00
Current Unobligated Balance		\$6,002.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00000-00-GM	Maintenance	Pavement Maintenance	\$43,478.00
			TOTAL	\$43,478.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$123,801.16
Motor Fuel Tax Allotment	\$2,735.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,735.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,536.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$111,458.27
Motor Fuel Tax Allotment	\$4,539.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,539.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,998.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$34,283.21
Motor Fuel Tax Allotment	\$23,865.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,865.37
Plus Credits Processed		\$27,068.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,216.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$27,068.00
			TOTAL	\$27,068.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$31,088.39
Motor Fuel Tax Allotment	\$412.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$412.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,501.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$190,378.82)
Motor Fuel Tax Allotment	\$40,940.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$40,940.78</u>	
Plus Credits Processed		\$23,393.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$126,045.04)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	<u>\$23,393.00</u>
			TOTAL	\$23,393.00



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217-782-1662

Municipality Report

November 4, 2013

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,326,814.67
Motor Fuel Tax Allotment	\$94,996.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,996.15
Plus Credits Processed		\$75,290.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,497,101.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/7/2013		Interest	2012	\$540.91
10/7/2013		Interest	2011	\$901.60
10/7/2013		Other	12-00000-03-AC	\$73,847.98
			TOTAL	\$75,290.49



Illinois Department of Transportation

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Municipality Report

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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$140,054.87
Motor Fuel Tax Allotment	\$7,231.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,231.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,286.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$484,371.25
Motor Fuel Tax Allotment	\$11,246.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,246.70
Plus Credits Processed		\$9,635.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,252.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$9,635.00
			TOTAL	\$9,635.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$310,980.16
Motor Fuel Tax Allotment	\$20,632.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,632.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$331,612.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$48,179.97
Motor Fuel Tax Allotment	\$1,028.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,028.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,208.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$400,263.30
Motor Fuel Tax Allotment	\$40,281.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,281.01
Plus Credits Processed		\$231,220.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$671,764.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2013	07-00000-00-GM	Maintenance	per mes	\$16,470.59
10/18/2013	06-00000-00-GM	Maint. Engineer	per mes	\$1,557.76
10/18/2013	06-00000-00-GM	Maintenance	per mes	\$26,187.89
10/18/2013	08-00000-00-GM	Maint. Engineer	per mes	\$1,780.65
10/18/2013	04-00000-00-GM	Maint. Engineer	per mes	\$9,551.93
10/18/2013	08-00000-00-GM	Maintenance	per mes	\$117,168.17
10/18/2013	04-00000-00-GM	Maintenance	per mes	\$8,720.85
10/18/2013	07-00000-00-GM	Maint. Engineer	PER MES	\$445.24
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$49,337.00
			TOTAL	\$231,220.08



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Municipality Report

November 4, 2013

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$386,589.69
Motor Fuel Tax Allotment	\$12,120.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,120.57
Plus Credits Processed		\$4,492.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,202.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$4,492.00
			TOTAL	\$4,492.00



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Municipality Report

November 4, 2013

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,955.62
Motor Fuel Tax Allotment	\$439.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$439.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,394.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,399,420.96
Motor Fuel Tax Allotment	\$29,790.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,790.21
Plus Credits Processed		\$13,117.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,442,328.17

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$13,117.00
			TOTAL	\$13,117.00



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Municipality Report

November 4, 2013

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$843,662.66
Motor Fuel Tax Allotment	\$9,149.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,149.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$852,812.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$7,106.10)
Motor Fuel Tax Allotment	\$2,307.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,307.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,799.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,398,960.11
Motor Fuel Tax Allotment	\$35,538.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,538.08
Plus Credits Processed		\$12,776.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,447,274.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$12,776.00
			TOTAL	\$12,776.00



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Municipality Report

November 4, 2013

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$578,416.53
Motor Fuel Tax Allotment	\$50,837.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,837.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$629,253.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$18,465.98
Motor Fuel Tax Allotment	\$1,284.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,284.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,750.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$22,774.70
Motor Fuel Tax Allotment	\$266.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$266.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,041.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$23,429.16
Motor Fuel Tax Allotment	\$1,769.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,769.59
Plus Credits Processed		\$19,641.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,840.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2013	12-00000-00-GM	Maintenance	per audit #75	\$19,483.10
10/30/2013		Interest	per audit #75	\$158.37
			TOTAL	\$19,641.47



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Municipality Report

November 4, 2013

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$41,306.92
Motor Fuel Tax Allotment	\$4,000.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,000.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,307.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$9,793.19)
Motor Fuel Tax Allotment	\$1,048.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,048.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,744.55)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$556,770.91
Motor Fuel Tax Allotment	\$15,913.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,913.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$572,684.07

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$88,108.81
Motor Fuel Tax Allotment	\$3,751.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$3,751.08</u>	
Plus Credits Processed		\$41,509.50
Minus Authorizations Processed		<u>\$19,848.61</u>
Current Unobligated Balance		\$113,520.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2013	05-00025-00-FP	Contract Construct		\$19,848.61
			TOTAL	\$19,848.61

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2013	05-00025-00-FP	Engineering		\$41,509.50
			TOTAL	\$41,509.50



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Municipality Report

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$87,124.83
Motor Fuel Tax Allotment	\$607.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$607.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,732.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,406.05
Motor Fuel Tax Allotment	\$192.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,598.30

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$120,327.17
Motor Fuel Tax Allotment	\$6,549.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,549.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,876.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$22,116.14)
Motor Fuel Tax Allotment	\$4,585.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,585.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,530.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,107,692.32
Motor Fuel Tax Allotment	\$118,337.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,337.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,226,029.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$59,404.84
Motor Fuel Tax Allotment	\$3,421.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,421.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,826.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$87,391.31
Motor Fuel Tax Allotment	\$4,423.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,423.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,815.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$54,769.60)
Motor Fuel Tax Allotment	\$33,375.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,375.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,394.35)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$244,719.63
Motor Fuel Tax Allotment	\$12,743.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,743.20
Plus Credits Processed		\$6,374.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,836.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$6,374.00
			TOTAL	\$6,374.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,738.36
Motor Fuel Tax Allotment	\$148.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,886.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$23,883.27
Motor Fuel Tax Allotment	\$1,385.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,385.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,268.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 4, 2013

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,713.36
Motor Fuel Tax Allotment	\$318.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$318.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,032.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,687,067.73
Motor Fuel Tax Allotment	\$67,864.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,864.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,754,932.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$402,374.93
Motor Fuel Tax Allotment	\$17,411.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,411.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,200.00
Current Unobligated Balance		\$409,586.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2013	13-00000-00-GM	Maint. Engineer		\$200.00
10/16/2013	13-00000-00-GM	Maintenance		\$10,000.00
			TOTAL	\$10,200.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$15,568.83
Motor Fuel Tax Allotment	\$1,282.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,282.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,851.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$12,228,689.56
Motor Fuel Tax Allotment	\$309,902.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$309,902.46
Plus Credits Processed	\$123,783.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$12,662,375.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$123,783.00
			TOTAL	\$123,783.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$144,402.22
Motor Fuel Tax Allotment	\$1,083.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,083.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,485.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$18,110.23
Motor Fuel Tax Allotment	\$284.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,394.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,631.95
Motor Fuel Tax Allotment	\$7,117.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,117.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,749.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,622.86
Motor Fuel Tax Allotment	\$515.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,138.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,507.16
Motor Fuel Tax Allotment	\$2,510.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,510.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,017.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,697.40
Motor Fuel Tax Allotment	\$742.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$742.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,440.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$120,721.06
Motor Fuel Tax Allotment	\$371.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$371.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,092.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$117,674.77)
Motor Fuel Tax Allotment	\$3,574.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,574.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$114,100.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$12,833.87)
Motor Fuel Tax Allotment	\$1,033.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,033.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,800.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$593.44)
Motor Fuel Tax Allotment	\$4,487.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,487.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,893.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$21,661.63)
Motor Fuel Tax Allotment	\$7,316.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,316.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,345.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$37,230.64
Motor Fuel Tax Allotment	\$163.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,394.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$59,706.59
Motor Fuel Tax Allotment	\$2,940.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,940.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,647.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,440.55
Motor Fuel Tax Allotment	\$1,492.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,492.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,932.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,257.19
Motor Fuel Tax Allotment	\$460.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$460.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,718.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$48,208.45
Motor Fuel Tax Allotment	\$784.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$784.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,992.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$49,153.33
Motor Fuel Tax Allotment	\$696.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$696.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,850.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,850.98
Motor Fuel Tax Allotment	\$458.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$458.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,309.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,195.75
Motor Fuel Tax Allotment	\$945.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$945.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,141.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$61,185.05
Motor Fuel Tax Allotment	\$587.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$587.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,772.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 4, 2013

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,966,149.90
Motor Fuel Tax Allotment	\$53,292.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,292.92
Plus Credits Processed		\$34,044.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,053,486.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$34,044.00
			TOTAL	\$34,044.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$47,869.88
Motor Fuel Tax Allotment	\$1,522.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,522.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$394.84
Current Unobligated Balance		\$48,997.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2013	08-00000-00-GM	Maintenance		\$394.84
			TOTAL	\$394.84



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217-782-1662

Municipality Report

November 4, 2013

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

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Municipality Report

November 4, 2013

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,564.66
Motor Fuel Tax Allotment	\$469.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$469.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,034.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,138.43
Motor Fuel Tax Allotment	\$299.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,437.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 4, 2013

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,331.34
Motor Fuel Tax Allotment	\$2,167.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,167.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,498.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$21,768.15
Motor Fuel Tax Allotment	\$1,889.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,889.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,657.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

November 4, 2013

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$242,050.00
Motor Fuel Tax Allotment	\$6,224.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,224.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,077.41
Current Unobligated Balance		\$243,196.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2013	10-00040-00-SW	Engineering	per audit rept #72 & resolution	\$5,077.41
			TOTAL	\$5,077.41



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$35,997.70
Motor Fuel Tax Allotment	\$1,544.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,544.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,542.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,211,116.98
Motor Fuel Tax Allotment	\$65,109.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,109.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,276,226.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,478.38
Motor Fuel Tax Allotment	\$522.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$522.14</u>	
Plus Credits Processed		\$58.24
Minus Authorizations Processed		<u>\$763.18</u>
Current Unobligated Balance		\$17,295.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2013	12-00000-00-GM	Maintenance		\$763.18
TOTAL				\$763.18

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2013		Interest	2012 Interest	\$25.37
10/30/2013		Interest	2011 Interest	\$32.87
TOTAL				\$58.24



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Municipality Report

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Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,228.52
Motor Fuel Tax Allotment	\$1,479.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,479.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,707.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 4, 2013

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,670.26
Motor Fuel Tax Allotment	\$4,928.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,928.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,598.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$27,934.07
Motor Fuel Tax Allotment	\$264.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$264.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,198.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,110,540.94
Motor Fuel Tax Allotment	\$114,688.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$114,688.80</u>	
Plus Credits Processed		\$52,086.00
Minus Authorizations Processed		<u>\$23,550.16</u>
Current Unobligated Balance		\$4,253,765.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2013	13-00249-00-RP	Engineering		\$23,550.16
			TOTAL	\$23,550.16

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$52,086.00
			TOTAL	\$52,086.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,385,114.24
Motor Fuel Tax Allotment	\$31,835.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,835.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,797.93
Current Unobligated Balance		\$1,389,151.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2013	13-00065-00-RS	Engineering	Inv. 13-0423	\$22,659.93
10/9/2013	13-00066-00-RP	Engineering	Inv. 13-0424	\$2,738.00
10/24/2013	13-00066-00-RP	Engineering	Inv. 13-0252	\$2,400.00
			TOTAL	\$27,797.93



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Municipality Report

November 4, 2013

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,009.83
Motor Fuel Tax Allotment	\$465.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$465.34
Plus Credits Processed		\$270.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,745.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2013		Interest	2012 Interest Per Audit #51	\$52.96
10/16/2013		Interest	2010 Interest Per Audit #51	\$165.95
10/16/2013		Interest	2011 Interest Per Audit #51	\$51.46
			TOTAL	\$270.37



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Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$106,231.98
Motor Fuel Tax Allotment	\$2,785.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,785.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,017.44

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,067,659.60
Motor Fuel Tax Allotment	\$36,615.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,615.12
Plus Credits Processed		\$28,207.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,132,481.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$28,207.00
			TOTAL	\$28,207.00



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Municipality Report

November 4, 2013

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$313,640.28
Motor Fuel Tax Allotment	\$6,656.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,656.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,296.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 4, 2013

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,989,988.57
Motor Fuel Tax Allotment	\$71,163.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,163.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,061,152.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$22,272.83
Motor Fuel Tax Allotment	\$1,328.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,328.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,601.11

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$69,033.71
Motor Fuel Tax Allotment	\$408.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$408.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,442.24

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$7,251.06)
Motor Fuel Tax Allotment	\$3,436.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,436.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,814.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,255,971.36
Motor Fuel Tax Allotment	\$14,576.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,576.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$190,735.60
Current Unobligated Balance		\$1,079,811.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	13-00087-00-RS	Contract Construct		\$190,735.60
			TOTAL	\$190,735.60



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Municipality Report

November 4, 2013

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$64,301.91
Motor Fuel Tax Allotment	\$2,953.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,953.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,255.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,552,362.39
Motor Fuel Tax Allotment	\$72,465.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,465.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,624,828.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$567,541.35
Motor Fuel Tax Allotment	\$11,840.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,840.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$215,900.00
Current Unobligated Balance		\$363,482.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00051-00-PV	Contract Construct		\$215,900.00
			TOTAL	\$215,900.00



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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$853,759.88
Motor Fuel Tax Allotment	\$26,921.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,921.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$880,681.61

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,083.30
Motor Fuel Tax Allotment	\$1,044.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,044.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,127.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,020,906.92
Motor Fuel Tax Allotment	\$62,035.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,035.98
Plus Credits Processed		\$36,001.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,118,943.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$36,001.00
			TOTAL	\$36,001.00



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Municipality Report

November 4, 2013

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$716,506.93
Motor Fuel Tax Allotment	\$17,221.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,221.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$733,728.71

PROCESSED TRANSACTIONS:



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November 4, 2013

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$1,478,848.35)
Motor Fuel Tax Allotment	\$61,087.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,087.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,417,760.51)

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$300,307.69
Motor Fuel Tax Allotment	\$865.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$865.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,172.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$15,412,828.18
Motor Fuel Tax Allotment	\$123,849.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,849.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,536,677.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$15,585,723.78
Motor Fuel Tax Allotment	\$113,336.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,336.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,699,060.26

PROCESSED TRANSACTIONS:



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November 4, 2013

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$440,327.80
Motor Fuel Tax Allotment	\$4,662.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,662.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$444,989.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,233.58
Motor Fuel Tax Allotment	\$482.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,716.39

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,526.77
Motor Fuel Tax Allotment	\$624.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$624.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,151.59

PROCESSED TRANSACTIONS:



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Municipality Report

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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,906.54
Motor Fuel Tax Allotment	\$1,922.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,922.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,829.05

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$49,132.89
Motor Fuel Tax Allotment	\$3,484.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,484.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,617.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$311,304.82
Motor Fuel Tax Allotment	\$4,550.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,550.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$315,855.49

PROCESSED TRANSACTIONS:



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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$152,125.09
Motor Fuel Tax Allotment	\$3,202.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,202.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,327.82

PROCESSED TRANSACTIONS:



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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,334.00
Motor Fuel Tax Allotment	\$393.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$393.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,727.24

PROCESSED TRANSACTIONS:



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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$71,408.96
Motor Fuel Tax Allotment	\$2,285.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,285.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,694.13

PROCESSED TRANSACTIONS:



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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$89,855.74
Motor Fuel Tax Allotment	\$2,350.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,350.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,326.00
Current Unobligated Balance		\$38,880.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2013	13-00000-00-GM	Maintenance		\$53,326.00
			TOTAL	\$53,326.00



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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$3,655.39)
Motor Fuel Tax Allotment	\$1,769.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,769.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,885.80)

PROCESSED TRANSACTIONS:



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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$237,232.54
Motor Fuel Tax Allotment	\$8,282.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,282.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$97,820.45
Current Unobligated Balance		\$147,694.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	13-00000-00-GM	Maintenance	HMA-Universal Asphalt & Excavating, Inc.	\$97,820.45
			TOTAL	\$97,820.45



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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$143,544.65
Motor Fuel Tax Allotment	\$1,120.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,120.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,665.39

PROCESSED TRANSACTIONS:



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Municipality Report

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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$37,329.60
Motor Fuel Tax Allotment	\$294.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$294.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,624.53

PROCESSED TRANSACTIONS:



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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$41,586.81
Motor Fuel Tax Allotment	\$3,132.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,132.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,719.63

PROCESSED TRANSACTIONS:



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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$100,131.31
Motor Fuel Tax Allotment	\$388.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$388.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,520.18

PROCESSED TRANSACTIONS:



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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,885.06
Motor Fuel Tax Allotment	\$235.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,121.00

PROCESSED TRANSACTIONS:



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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$16,459.45
Motor Fuel Tax Allotment	\$421.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$421.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,881.09

PROCESSED TRANSACTIONS:



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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,166.77
Motor Fuel Tax Allotment	\$727.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$727.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,894.27

PROCESSED TRANSACTIONS:



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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$376,253.23
Motor Fuel Tax Allotment	\$19,913.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,913.30
Plus Credits Processed		\$6,818.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$402,984.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$6,818.00
			TOTAL	\$6,818.00



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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$164,508.95
Motor Fuel Tax Allotment	\$10,897.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,897.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,406.10

PROCESSED TRANSACTIONS:



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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$9,343.88
Motor Fuel Tax Allotment	\$581.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$581.12
Plus Credits Processed		\$11,353.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,278.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2013		Interest	per audit #60	\$6.15
10/29/2013	12-00000-00-GM	Maintenance	per audit #60	\$11,347.53
			TOTAL	\$11,353.68



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Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$174,975.70
Motor Fuel Tax Allotment	\$2,988.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,988.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,964.33

PROCESSED TRANSACTIONS:



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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$49,343.52
Motor Fuel Tax Allotment	\$1,529.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,529.27
Plus Credits Processed		\$32.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,905.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2013		Interest	2012 Interest Per Audit #60	\$32.45
			TOTAL	\$32.45



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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$155,681.38
Motor Fuel Tax Allotment	\$2,995.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,995.19
Plus Credits Processed		\$875.83
Minus Authorizations Processed		\$8,959.41
Current Unobligated Balance		\$150,592.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2013	12-00000-00-GM	Maintenance	Per Audit #61	\$86.57
10/14/2013	11-00000-00-GM	Maintenance	Per Audit #61	\$8,872.84
			TOTAL	\$8,959.41

CREDITS:

Date	Section	Category	Memo	Amount
10/14/2013	11-00000-00-GM	Maint. Engineer	Per Audit #61	\$322.11
10/14/2013		Interest	2012 Interest Per Audit #61	\$553.72
			TOTAL	\$875.83



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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$23,256.75
Motor Fuel Tax Allotment	\$1,732.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,732.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,989.20

PROCESSED TRANSACTIONS:



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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$191,489.90
Motor Fuel Tax Allotment	\$1,911.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,911.59
Plus Credits Processed		\$5,180.08
Minus Authorizations Processed		\$46,473.81
Current Unobligated Balance		\$152,107.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/8/2013	12-00000-00-GM	Maintenance	PER 2012 AUDIT #47	\$44,307.88
10/8/2013	12-00000-00-GM	Maint. Engineer	PER 2012 AUDIT #47	\$2,165.93
			TOTAL	\$46,473.81

CREDITS:

Date	Section	Category	Memo	Amount
10/8/2013	11-00000-00-GM	Maintenance	per 2012 audit #47	\$3,750.00
10/8/2013		Interest	per 2012 audit #47	\$1,430.08
			TOTAL	\$5,180.08



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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$393,452.40
Motor Fuel Tax Allotment	\$8,129.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,129.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$401,581.57

PROCESSED TRANSACTIONS:



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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$25,364.59
Motor Fuel Tax Allotment	\$782.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$782.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,146.70

PROCESSED TRANSACTIONS:



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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$151,674.49
Motor Fuel Tax Allotment	\$4,065.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,065.68
Plus Credits Processed		\$2,294.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,034.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2013		Interest	2011	\$836.68
10/30/2013	11-00000-00-GM	Maintenance		\$850.00
10/30/2013		Interest	2012	\$607.40
			TOTAL	\$2,294.08



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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,775,590.10
Motor Fuel Tax Allotment	\$15,618.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,618.23
Plus Credits Processed		\$5,319.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,796,527.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$5,319.00
			TOTAL	\$5,319.00



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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$11,321,084.41
Motor Fuel Tax Allotment	\$124,017.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$124,017.35
Plus Credits Processed	\$50,394.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$11,495,495.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$50,394.00
			TOTAL	\$50,394.00



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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$236,075.84
Motor Fuel Tax Allotment	\$66,315.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,315.76
Plus Credits Processed		\$68,419.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$370,810.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$68,419.00
			TOTAL	\$68,419.00



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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$70,166.86
Motor Fuel Tax Allotment	\$41,001.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,001.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,168.81

PROCESSED TRANSACTIONS:



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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,318.65
Motor Fuel Tax Allotment	\$275.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$275.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,593.92

PROCESSED TRANSACTIONS:



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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$5,556.11)
Motor Fuel Tax Allotment	\$522.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$522.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,033.97)

PROCESSED TRANSACTIONS:



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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$6,201,736.54
Motor Fuel Tax Allotment	\$149,774.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$149,774.65
Plus Credits Processed	\$49,612.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,401,123.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$49,612.00
			TOTAL	\$49,612.00



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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$7,958.57)
Motor Fuel Tax Allotment	\$2,990.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,990.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,967.75)

PROCESSED TRANSACTIONS:



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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,296.59
Motor Fuel Tax Allotment	\$500.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$500.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,796.88

PROCESSED TRANSACTIONS:



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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$69,560.42
Motor Fuel Tax Allotment	\$1,524.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,524.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,085.32

PROCESSED TRANSACTIONS:



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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,779,423.15
Motor Fuel Tax Allotment	\$27,341.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$27,341.19
Plus Credits Processed	\$11,112.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,817,876.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$11,112.00
			TOTAL	\$11,112.00



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Municipality Report

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$492,579.74
Motor Fuel Tax Allotment	\$38,196.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,196.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$530,776.57

PROCESSED TRANSACTIONS:



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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$4,909.79)
Motor Fuel Tax Allotment	\$10,589.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,589.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,679.32

PROCESSED TRANSACTIONS:



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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$175,442.33
Motor Fuel Tax Allotment	\$12,773.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,773.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,216.11

PROCESSED TRANSACTIONS:



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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$22,295.67
Motor Fuel Tax Allotment	\$749.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$749.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,045.01

PROCESSED TRANSACTIONS:



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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$9,789.77
Motor Fuel Tax Allotment	\$98.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,888.08

PROCESSED TRANSACTIONS:



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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,594.23
Motor Fuel Tax Allotment	\$373.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$373.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,967.81

PROCESSED TRANSACTIONS:



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Municipality Report

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$597,341.38
Motor Fuel Tax Allotment	\$19,305.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,305.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$172,019.41
Current Unobligated Balance		\$444,627.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/23/2013	12-00067-00-RP	Contract Construct		\$172,019.41
			TOTAL	\$172,019.41



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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$917,769.16
Motor Fuel Tax Allotment	\$16,537.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,537.98
Plus Credits Processed		\$7,237.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$941,544.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$7,237.00
			TOTAL	\$7,237.00



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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,478,519.36
Motor Fuel Tax Allotment	\$48,008.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,008.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$51,192.91
Current Unobligated Balance		\$1,475,334.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/8/2013	07-00091-00-LT	Contract Construct		\$31,192.91
10/8/2013	09-00092-00-RS	Engineering		\$20,000.00
			TOTAL	\$51,192.91



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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,165,435.28
Motor Fuel Tax Allotment	\$81,881.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,881.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,247,316.84

PROCESSED TRANSACTIONS:



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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$16,907.71
Motor Fuel Tax Allotment	\$434.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$434.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,342.46

PROCESSED TRANSACTIONS:



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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$9,155.95
Motor Fuel Tax Allotment	\$1,275.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,275.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,431.80

PROCESSED TRANSACTIONS:



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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$184,701.42
Motor Fuel Tax Allotment	\$1,900.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,900.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,602.09

PROCESSED TRANSACTIONS:



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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$142,004.53
Motor Fuel Tax Allotment	\$5,983.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,983.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,988.35

PROCESSED TRANSACTIONS:



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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$31,763.74
Motor Fuel Tax Allotment	\$9,772.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,772.04
Plus Credits Processed		\$238.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,774.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2013		Interest	2012	\$238.52
			TOTAL	\$238.52



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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$62,900.96
Motor Fuel Tax Allotment	\$2,241.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,241.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,142.43

PROCESSED TRANSACTIONS:



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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,169.52
Motor Fuel Tax Allotment	\$301.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,471.00

PROCESSED TRANSACTIONS:



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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$47,115.00
Motor Fuel Tax Allotment	\$1,830.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,830.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,945.76

PROCESSED TRANSACTIONS:



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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$320,310.47
Motor Fuel Tax Allotment	\$4,795.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,795.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,105.83

PROCESSED TRANSACTIONS:



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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,016,005.92
Motor Fuel Tax Allotment	\$74,484.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,484.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$435.46
Current Unobligated Balance		\$3,090,054.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2013	10-00182-00-TL	Contract Construct		\$435.46
			TOTAL	\$435.46



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$17,553,228.99
Motor Fuel Tax Allotment	\$251,252.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$251,252.72
Plus Credits Processed	\$35,356.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$17,839,837.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$35,356.00
			TOTAL	\$35,356.00



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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$49,344.44)
Motor Fuel Tax Allotment	\$13,448.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,448.85
Plus Credits Processed		\$7,674.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,220.61)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/7/2013	13-00000-01-GM	Maintenance		\$7,379.79
10/7/2013	13-00000-01-GM	Maint. Engineer		\$295.19
			TOTAL	\$7,674.98



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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$584,919.34
Motor Fuel Tax Allotment	\$9,048.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,048.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$593,968.26

PROCESSED TRANSACTIONS:



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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$40,269.73)
Motor Fuel Tax Allotment	\$2,119.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,119.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$38,150.60)

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,694.81
Motor Fuel Tax Allotment	\$867.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$867.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,562.13

PROCESSED TRANSACTIONS:



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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$69,182.61
Motor Fuel Tax Allotment	\$22,491.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,491.21
Plus Credits Processed		\$7,443.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,116.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$7,443.00
			TOTAL	\$7,443.00



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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$3,806.04)
Motor Fuel Tax Allotment	\$1,203.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,203.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,602.29)

PROCESSED TRANSACTIONS:



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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$107,584.25
Motor Fuel Tax Allotment	\$4,937.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,937.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,521.61

PROCESSED TRANSACTIONS:



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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,355.02
Motor Fuel Tax Allotment	\$96.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,451.15

PROCESSED TRANSACTIONS:



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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$4,252.94)
Motor Fuel Tax Allotment	\$3,202.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,202.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,050.21)

PROCESSED TRANSACTIONS:



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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$330,021.50
Motor Fuel Tax Allotment	\$4,290.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,290.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,312.20

PROCESSED TRANSACTIONS:



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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$34,360.31
Motor Fuel Tax Allotment	\$1,310.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,310.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,671.11

PROCESSED TRANSACTIONS:



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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$280,718.51
Motor Fuel Tax Allotment	\$12,339.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,339.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,057.54

PROCESSED TRANSACTIONS:



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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$338,864.75
Motor Fuel Tax Allotment	\$9,900.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,900.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$348,765.69

PROCESSED TRANSACTIONS:



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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,946.98
Motor Fuel Tax Allotment	\$1,804.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,804.54
Plus Credits Processed		\$3,179.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,931.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2013	11-00000-00-GM	Maintenance	MES	\$2,898.26
10/18/2013	11-00000-00-GM	Maint. Engineer	MES	\$281.47
			TOTAL	\$3,179.73



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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$47,136.63
Motor Fuel Tax Allotment	\$1,249.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,249.63
Plus Credits Processed		\$5.41
Minus Authorizations Processed		\$45.09
Current Unobligated Balance		\$48,346.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2013		Other	per audit#73-fee:new cks 11/20/12	\$45.09
			TOTAL	\$45.09

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2013		Interest	per audit #73	\$5.41
			TOTAL	\$5.41



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

November 4, 2013

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$109,545.34
Motor Fuel Tax Allotment	\$9,997.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,997.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,542.41

PROCESSED TRANSACTIONS:



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November 4, 2013

Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,876,594.43
Motor Fuel Tax Allotment	\$86,471.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,471.55
Plus Credits Processed		\$102,078.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,065,143.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$102,078.00
			TOTAL	\$102,078.00



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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,876.73
Motor Fuel Tax Allotment	\$576.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$576.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,453.48

PROCESSED TRANSACTIONS:



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November 4, 2013

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$539,324.94
Motor Fuel Tax Allotment	\$23,716.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,716.81
Plus Credits Processed		\$21,898.00
Minus Authorizations Processed		\$168,103.00
Current Unobligated Balance		\$416,836.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00043-00-SS	Contract Construct	Gensini Excavating, Inc.	\$167,058.00
10/24/2013	12-00042-00-FP	Engineering	CE	\$1,045.00
			TOTAL	\$168,103.00

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$21,898.00
			TOTAL	\$21,898.00



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Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$38,102.29
Motor Fuel Tax Allotment	\$528.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$528.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,630.98

PROCESSED TRANSACTIONS:



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Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$113,235.24
Motor Fuel Tax Allotment	\$2,110.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,110.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,345.63

PROCESSED TRANSACTIONS:



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November 4, 2013

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,985.44
Motor Fuel Tax Allotment	\$1,752.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,752.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,737.55

PROCESSED TRANSACTIONS:



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Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,265.11
Motor Fuel Tax Allotment	\$1,103.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,103.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,368.37

PROCESSED TRANSACTIONS:



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Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$59,764.93
Motor Fuel Tax Allotment	\$1,712.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,712.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,477.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$115,076.56
Motor Fuel Tax Allotment	\$5,144.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,144.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,221.47

PROCESSED TRANSACTIONS:



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Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$292,899.83
Motor Fuel Tax Allotment	\$26,065.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,065.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,965.17

PROCESSED TRANSACTIONS:



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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$133,562.46
Motor Fuel Tax Allotment	\$12,749.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,749.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,312.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$41,291.16
Motor Fuel Tax Allotment	\$318.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$318.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,610.12

PROCESSED TRANSACTIONS:



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Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$230,983.07
Motor Fuel Tax Allotment	\$10,973.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,973.61
Plus Credits Processed		\$12,425.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,381.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$12,425.00
			TOTAL	\$12,425.00



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Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$303,118.49
Motor Fuel Tax Allotment	\$3,314.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,314.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$306,432.64

PROCESSED TRANSACTIONS:



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Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$99,474.90
Motor Fuel Tax Allotment	\$3,598.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,598.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,073.06

PROCESSED TRANSACTIONS:



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Municipality Report

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Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$925,255.90
Motor Fuel Tax Allotment	\$13,079.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,079.64
Plus Credits Processed		\$7,263.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$945,598.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$7,263.00
			TOTAL	\$7,263.00



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Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$28,381.38
Motor Fuel Tax Allotment	\$1,638.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,638.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,019.88

PROCESSED TRANSACTIONS:



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Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$34,699.00
Motor Fuel Tax Allotment	\$827.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$827.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,526.99

PROCESSED TRANSACTIONS:



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Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$91,788.27
Motor Fuel Tax Allotment	\$1,319.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,319.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,107.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$106,731.39
Motor Fuel Tax Allotment	\$4,159.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,159.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,891.01

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$806,781.82
Motor Fuel Tax Allotment	\$16,734.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,734.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$69,691.52
Current Unobligated Balance		\$753,824.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00000-00-GM	Maintenance	Snow Removal	\$35,750.00
10/24/2013	12-00000-00-GM	Maintenance	Snow Removal	\$33,941.52
			TOTAL	\$69,691.52



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Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$62,582.57
Motor Fuel Tax Allotment	\$3,796.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,796.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,379.53

PROCESSED TRANSACTIONS:



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Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$224,106.53
Motor Fuel Tax Allotment	\$4,544.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,544.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,650.65

PROCESSED TRANSACTIONS:



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Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,447,587.31
Motor Fuel Tax Allotment	\$35,514.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,514.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,483,101.36

PROCESSED TRANSACTIONS:



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November 4, 2013

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,942.58
Motor Fuel Tax Allotment	\$450.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,392.62

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,490,173.92
Motor Fuel Tax Allotment	\$88,769.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,769.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,578,943.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$33,133.65
Motor Fuel Tax Allotment	\$480.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,614.28

PROCESSED TRANSACTIONS:



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Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$775.13
Motor Fuel Tax Allotment	\$764.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$764.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,539.77

PROCESSED TRANSACTIONS:



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Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$63,904.38
Motor Fuel Tax Allotment	\$2,265.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,265.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,169.89

PROCESSED TRANSACTIONS:



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Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$78,691.64
Motor Fuel Tax Allotment	\$1,225.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,225.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,917.24

PROCESSED TRANSACTIONS:



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Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$50,695.62
Motor Fuel Tax Allotment	\$838.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$838.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,534.53

PROCESSED TRANSACTIONS:



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Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$660,809.33
Motor Fuel Tax Allotment	\$28,271.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,271.86
Plus Credits Processed		\$1,389.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$690,470.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2013		Interest	2011 interest	\$0.35
10/16/2013		Interest	2012 interest	\$1,389.45
			TOTAL	\$1,389.80



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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$115,049.64
Motor Fuel Tax Allotment	\$2,095.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,095.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,144.74

PROCESSED TRANSACTIONS:



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Municipality Report

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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$18,241.01
Motor Fuel Tax Allotment	\$301.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,542.49

PROCESSED TRANSACTIONS:



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Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$1,633.15)
Motor Fuel Tax Allotment	\$2,197.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,197.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$564.63

PROCESSED TRANSACTIONS:



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Municipality Report

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Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$597,809.83
Motor Fuel Tax Allotment	\$8,078.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,078.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$605,888.75

PROCESSED TRANSACTIONS:



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Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$18,882.43
Motor Fuel Tax Allotment	\$356.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$356.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,238.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$6,617.59)
Motor Fuel Tax Allotment	\$377.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$377.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,239.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$55,773.14
Motor Fuel Tax Allotment	\$1,177.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,177.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,950.68

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$231,794.35
Motor Fuel Tax Allotment	\$4,094.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,094.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,888.43

PROCESSED TRANSACTIONS:



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Municipality Report

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,821,091.77
Motor Fuel Tax Allotment	\$29,812.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,812.05
Plus Credits Processed		\$11,359.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,862,262.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$11,359.00
			TOTAL	\$11,359.00



Illinois Department of Transportation

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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$4,396.28)
Motor Fuel Tax Allotment	\$552.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$552.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,843.56)

PROCESSED TRANSACTIONS:



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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$45,784.78
Motor Fuel Tax Allotment	\$1,926.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,926.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,711.66

PROCESSED TRANSACTIONS:



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Municipality Report

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,252.13
Motor Fuel Tax Allotment	\$1,898.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,898.48
Plus Credits Processed		\$5,747.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,898.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2013	12-00000-00-GM	Maintenance	per audit #61	\$5,741.79
10/29/2013		Interest	per audit #61	\$5.98
			TOTAL	\$5,747.77



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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$48,823.78
Motor Fuel Tax Allotment	\$358.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$358.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,182.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$70,803.05
Motor Fuel Tax Allotment	\$1,826.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,826.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,629.44

PROCESSED TRANSACTIONS:



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Municipality Report

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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$37,138.33
Motor Fuel Tax Allotment	\$480.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.63
Plus Credits Processed		\$2,055.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,674.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/14/2013		Interest	2009 Interest Per Audit #31	\$47.97
10/14/2013		Interest	2007 Interest Per Audit #31	\$92.43
10/14/2013		Interest	2011 Interest Per Audit #31	\$49.59
10/14/2013	11-00000-00-GM	Maintenance	Per Audit #31	\$1,723.28
10/14/2013		Interest	2008 Interest Per Audit #31	\$65.37
10/14/2013		Interest	2012 Interest Per Audit #31	\$20.22
10/14/2013		Interest	2010 Interest Per Audit #31	\$56.56
			TOTAL	\$2,055.42



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November 4, 2013

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$5,653.04)
Motor Fuel Tax Allotment	\$187.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,465.16)

PROCESSED TRANSACTIONS:



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Municipality Report

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$2,002,307.71
Motor Fuel Tax Allotment	\$24,407.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,407.17
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$686,176.39
Current Unobligated Balance	\$1,340,538.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2013	13-00095-00-RS	Contract Construct		\$290,800.00
10/29/2013	10-00090-00-RS	Contract Construct		\$57,614.75
10/31/2013	09-00000-00-GM	Maintenance	per audit	\$337,761.64
TOTAL				\$686,176.39



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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$491,101.22
Motor Fuel Tax Allotment	\$22,342.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,342.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$513,443.87

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,720,454.56
Motor Fuel Tax Allotment	\$29,600.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,600.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,750,054.70

PROCESSED TRANSACTIONS:



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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$898,586.92
Motor Fuel Tax Allotment	\$19,388.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,388.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$917,975.90

PROCESSED TRANSACTIONS:



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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$45,689.01
Motor Fuel Tax Allotment	\$7,548.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,548.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,237.06

PROCESSED TRANSACTIONS:



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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$428,035.76
Motor Fuel Tax Allotment	\$7,995.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,995.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,000.00
Current Unobligated Balance		\$411,031.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00000-00-GM	Contract Construct		\$25,000.00
			TOTAL	\$25,000.00



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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,873.63
Motor Fuel Tax Allotment	\$4,511.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,511.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,384.98

PROCESSED TRANSACTIONS:



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Municipality Report

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Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,923,224.38
Motor Fuel Tax Allotment	\$11,659.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,659.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$356,850.00
Current Unobligated Balance		\$1,578,033.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/8/2013	11-00000-00-GM	Maint. Engineer		\$2,700.00
10/8/2013	11-00000-00-GM	Maintenance		\$113,000.00
10/8/2013	12-00000-00-GM	Maintenance		\$113,000.00
10/8/2013	14-00000-00-GM	Maint. Engineer		\$7,950.00
10/8/2013	14-00000-00-GM	Maintenance		\$117,500.00
10/8/2013	12-00000-00-GM	Maint. Engineer		\$2,700.00
			TOTAL	\$356,850.00



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Municipality Report

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Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,456.14
Motor Fuel Tax Allotment	\$790.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$790.85</u>	
Plus Credits Processed		\$2,031.14
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$5,278.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2013	11-00000-00-GM	Maint. Engineer	MES	\$265.79
10/18/2013	11-00000-00-GM	Maintenance	MES	<u>\$1,765.35</u>
			TOTAL	\$2,031.14



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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$329,617.02
Motor Fuel Tax Allotment	\$16,850.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,850.39
Plus Credits Processed		\$7,197.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$353,664.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$7,197.00
			TOTAL	\$7,197.00



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Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$451,928.26
Motor Fuel Tax Allotment	\$20,916.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,916.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$472,844.32

PROCESSED TRANSACTIONS:



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Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$49,095.10
Motor Fuel Tax Allotment	\$8,059.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,059.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,154.36

PROCESSED TRANSACTIONS:



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Municipality Report

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Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$38,555.83
Motor Fuel Tax Allotment	\$688.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$688.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,721.83
Current Unobligated Balance		\$23,522.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2013	09-00009-01-PV	Engineering		\$15,721.83
			TOTAL	\$15,721.83



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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$506,439.22
Motor Fuel Tax Allotment	\$20,243.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,243.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$526,682.40

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,501,270.10
Motor Fuel Tax Allotment	\$85,241.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,241.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,586,511.68

PROCESSED TRANSACTIONS:



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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,052.91
Motor Fuel Tax Allotment	\$369.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$369.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,422.12

PROCESSED TRANSACTIONS:



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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$230,383.20
Motor Fuel Tax Allotment	\$4,316.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,316.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,700.11

PROCESSED TRANSACTIONS:



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Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$14,604,824.94
Motor Fuel Tax Allotment	\$333,973.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$333,973.19
Plus Credits Processed	\$1,376,181.29
Minus Authorizations Processed	\$134,314.37
Current Unobligated Balance	\$16,180,665.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2013	99-00493-00-BR	Engineering		\$19,273.00
10/25/2013	06-00539-00-SW	Engineering		\$34,240.00
10/22/2013	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #26	\$80,801.37
			TOTAL	\$134,314.37

CREDITS:

Date	Section	Category	Memo	Amount
10/25/2013	04-00531-01-SW	ROW		\$4,400.00
10/25/2013	03-00520-00-WR	Engineering		\$2,408.40
10/25/2013	03-00520-00-WR	Contract Construct		\$415,963.49
10/25/2013	03-00520-00-WR	ROW		\$3,082.00
10/24/2013	10-00000-00-GM	Maintenance		\$950,000.00
10/25/2013	04-00534-00-TL	Engineering		\$327.40
			TOTAL	\$1,376,181.29



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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$364,448.98
Motor Fuel Tax Allotment	\$16,789.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,789.21
Plus Credits Processed		\$83,321.95
Minus Authorizations Processed		\$81,030.51
Current Unobligated Balance		\$383,529.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	07-00037-00-FP	Engineering	per audit #60	\$70,556.26
10/3/2013	09-00038-00-RS	Engineering		\$10,474.25
			TOTAL	\$81,030.51

CREDITS:

Date	Section	Category	Memo	Amount
10/10/2013	07-00037-00-FP	Day Lbr Construct	per audit #60	\$70,556.26
10/10/2013		Interest	2011	\$870.60
10/10/2013		Interest	2012	\$273.09
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$11,622.00
			TOTAL	\$83,321.95



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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$41,920.83
Motor Fuel Tax Allotment	\$91.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,012.59

PROCESSED TRANSACTIONS:



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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$626,344.38
Motor Fuel Tax Allotment	\$52,648.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,648.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$678,992.82

PROCESSED TRANSACTIONS:



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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$352,007.57
Motor Fuel Tax Allotment	\$86,687.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,687.84
Plus Credits Processed		\$78,368.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$517,063.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$78,368.00
			TOTAL	\$78,368.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$178,772.94
Motor Fuel Tax Allotment	\$3,963.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,963.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,735.94

PROCESSED TRANSACTIONS:



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November 4, 2013

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,301,185.95
Motor Fuel Tax Allotment	\$23,561.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,561.70
Plus Credits Processed	\$19,834.00
Minus Authorizations Processed	\$294,478.49
Current Unobligated Balance	\$1,050,103.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2013	10-00000-00-GM	Maintenance		\$294,478.49
TOTAL				\$294,478.49

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$19,834.00
TOTAL				\$19,834.00



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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,495.78
Motor Fuel Tax Allotment	\$174.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$174.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,670.55

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$129,393.56)
Motor Fuel Tax Allotment	\$49,729.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,729.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$79,663.84)

PROCESSED TRANSACTIONS:



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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$616,566.55
Motor Fuel Tax Allotment	\$9,180.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,180.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$625,746.55

PROCESSED TRANSACTIONS:



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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$184,247.00
Motor Fuel Tax Allotment	\$2,160.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,160.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,407.64

PROCESSED TRANSACTIONS:



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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,656.21
Motor Fuel Tax Allotment	\$2,534.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,534.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,190.43

PROCESSED TRANSACTIONS:



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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$99,087.74
Motor Fuel Tax Allotment	\$2,907.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,907.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,995.54

PROCESSED TRANSACTIONS:



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Municipality Report

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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,019,481.33
Motor Fuel Tax Allotment	\$39,955.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,955.49
Plus Credits Processed		\$47,708.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,107,144.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$47,708.00
			TOTAL	\$47,708.00



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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,498,406.73
Motor Fuel Tax Allotment	\$61,553.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,553.17
Plus Credits Processed	\$23,505.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,583,464.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$23,505.00
			TOTAL	\$23,505.00



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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$265,617.90
Motor Fuel Tax Allotment	\$5,846.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,846.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$271,464.09

PROCESSED TRANSACTIONS:



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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,272,896.76
Motor Fuel Tax Allotment	\$16,395.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,395.97
Plus Credits Processed	\$8,782.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,298,074.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$8,782.00
			TOTAL	\$8,782.00



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Municipality Report

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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$38,866.73
Motor Fuel Tax Allotment	\$3,368.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,368.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,235.50

PROCESSED TRANSACTIONS:



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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,633.08
Motor Fuel Tax Allotment	\$640.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$640.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,273.19

PROCESSED TRANSACTIONS:



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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,477.38
Motor Fuel Tax Allotment	\$430.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	\$430.38	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,992.13
Current Unobligated Balance	\$8,915.63	

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2013	12-00000-00-GM	Maintenance		\$2,992.13
			TOTAL	\$2,992.13



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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$18,187.09
Motor Fuel Tax Allotment	\$2,514.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,514.56
Plus Credits Processed		\$1,515.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,216.75

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/25/2013		Other	per audit#76-HSB dep 10/9/12;ref 2011 Taitt overag	\$150.00
10/29/2013	12-00000-00-GM	Maintenance	per audit #76	\$1,316.55
10/29/2013	12-00000-00-GM	Maint. Engineer	per audit #76	\$6.24
10/29/2013		Interest	per audit #76	\$42.31
			TOTAL	\$1,515.10



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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$35,494.98)
Motor Fuel Tax Allotment	\$692.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$692.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,802.44)

PROCESSED TRANSACTIONS:



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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$229,150.71
Motor Fuel Tax Allotment	\$6,973.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,973.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,124.19

PROCESSED TRANSACTIONS:



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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,778.11
Motor Fuel Tax Allotment	\$205.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$205.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,983.47

PROCESSED TRANSACTIONS:



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November 4, 2013

Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$36,607.86
Motor Fuel Tax Allotment	\$694.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$694.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,302.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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November 4, 2013

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$21,096.43
Motor Fuel Tax Allotment	\$908.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$908.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,005.25

PROCESSED TRANSACTIONS:



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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$786.87
Motor Fuel Tax Allotment	\$207.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$207.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$994.41

PROCESSED TRANSACTIONS:



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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$57,896.17
Motor Fuel Tax Allotment	\$16,352.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,352.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,248.45

PROCESSED TRANSACTIONS:



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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,357.13
Motor Fuel Tax Allotment	\$609.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$609.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,966.65

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$884.22)
Motor Fuel Tax Allotment	\$1,402.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,402.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$518.34

PROCESSED TRANSACTIONS:



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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$18,952.32)
Motor Fuel Tax Allotment	\$2,783.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,783.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,169.05)

PROCESSED TRANSACTIONS:



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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,112,525.28
Motor Fuel Tax Allotment	\$16,212.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,212.46
Plus Credits Processed	\$7,087.00
Minus Authorizations Processed	\$108,910.52
Current Unobligated Balance	\$1,026,914.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	04-00040-00-FP	Engineering	Final Report Revised	\$38,910.52
10/21/2013	04-00040-00-FP	Contract Construct	Correction from 04/24/12	\$70,000.00
			TOTAL	\$108,910.52

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$7,087.00
			TOTAL	\$7,087.00



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November 4, 2013

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$126,090.44
Motor Fuel Tax Allotment	\$347.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,437.80

PROCESSED TRANSACTIONS:



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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$950,890.50
Motor Fuel Tax Allotment	\$22,952.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,952.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$973,842.68

PROCESSED TRANSACTIONS:



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Municipality Report

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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$37,891.59
Motor Fuel Tax Allotment	\$917.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$917.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,809.15

PROCESSED TRANSACTIONS:



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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$82,868.38
Motor Fuel Tax Allotment	\$6,689.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,689.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,557.85

PROCESSED TRANSACTIONS:



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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$134,582.72)
Motor Fuel Tax Allotment	\$15,904.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$15,904.42</u>	
Plus Credits Processed		\$12,613.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$106,065.30)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	<u>\$12,613.00</u>
			TOTAL	\$12,613.00



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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,571.51
Motor Fuel Tax Allotment	\$609.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$609.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,181.03

PROCESSED TRANSACTIONS:



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Municipality Report

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,657.90
Motor Fuel Tax Allotment	\$1,513.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,513.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,171.88

PROCESSED TRANSACTIONS:



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Municipality Report

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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$149,416.11
Motor Fuel Tax Allotment	\$821.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$821.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,237.55

PROCESSED TRANSACTIONS:



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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,045,861.56
Motor Fuel Tax Allotment	\$162,161.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162,161.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,208,023.31

PROCESSED TRANSACTIONS:



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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,833,909.18
Motor Fuel Tax Allotment	\$25,763.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,763.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,859,673.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$5,729.55)
Motor Fuel Tax Allotment	\$1,280.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,280.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,449.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,058.75
Motor Fuel Tax Allotment	\$133.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,192.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$18,685.62)
Motor Fuel Tax Allotment	\$253.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,432.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,320.64
Motor Fuel Tax Allotment	\$485.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,805.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$33,036.55
Motor Fuel Tax Allotment	\$685.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,722.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,926.58
Motor Fuel Tax Allotment	\$814.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$814.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,741.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$64,540.81
Motor Fuel Tax Allotment	\$5,179.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,179.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,720.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,155.04
Motor Fuel Tax Allotment	\$4,218.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,218.60
Plus Credits Processed		\$53,035.11
Minus Authorizations Processed		\$94.73
Current Unobligated Balance		\$63,314.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2013		Other	per audit#76-2012 analysis charges @ Regions Bank	\$94.73
			TOTAL	\$94.73

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2013	12-00000-00-GM	Maint. Engineer	per audit #76	\$692.15
10/28/2013	12-00000-00-GM	Maintenance	per audit #76	\$52,277.97
10/28/2013		Interest	per audit #76	\$64.99
			TOTAL	\$53,035.11



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Municipality Report

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$176,326.87
Motor Fuel Tax Allotment	\$2,020.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,020.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,347.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,512.63
Motor Fuel Tax Allotment	\$1,653.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,653.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,166.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$53,086.41
Motor Fuel Tax Allotment	\$2,706.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,706.81
Plus Credits Processed		\$0.45
Minus Authorizations Processed		\$103.00
Current Unobligated Balance		\$55,690.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2013		Other	per audit #68-fee for new cks 2/7/12bk debit	\$103.00
			TOTAL	\$103.00

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2013		Other	per audit#68-bk error 1/12/12 overstated allotment	\$0.45
			TOTAL	\$0.45



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Municipality Report

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$28,843.87)
Motor Fuel Tax Allotment	\$2,023.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,023.01
Plus Credits Processed		\$24,685.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,135.01)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2013	11-00000-00-GM	Maintenance	MES	\$24,685.85
			TOTAL	\$24,685.85



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Municipality Report

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$350,218.05
Motor Fuel Tax Allotment	\$10,267.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,267.96
Plus Credits Processed		\$89.00
Minus Authorizations Processed		\$9,037.64
Current Unobligated Balance		\$351,537.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2013	13-00000-00-GM	Maintenance	rev'd est	\$9,037.64
			TOTAL	\$9,037.64

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2013	13-00000-00-GM	Maint. Engineer	rev'd est.	\$89.00
			TOTAL	\$89.00



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Municipality Report

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$171,911.34
Motor Fuel Tax Allotment	\$2,337.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,337.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,248.94

PROCESSED TRANSACTIONS:



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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$124,339.49
Motor Fuel Tax Allotment	\$4,668.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,668.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$71,614.73
Current Unobligated Balance		\$57,393.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00000-00-GM	Maintenance	Universal	\$71,614.73
			TOTAL	\$71,614.73



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Municipality Report

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$179,853.71
Motor Fuel Tax Allotment	\$9,062.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,062.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,915.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$44,833.98
Motor Fuel Tax Allotment	\$1,398.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,398.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,232.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,386,562.53
Motor Fuel Tax Allotment	\$27,887.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$27,887.35
Plus Credits Processed	\$22,320.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,436,769.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$22,320.00
			TOTAL	\$22,320.00



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November 4, 2013

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$3,272.99)
Motor Fuel Tax Allotment	\$1,363.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,363.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,909.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$382,676.36
Motor Fuel Tax Allotment	\$34,113.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,113.67
Plus Credits Processed		\$32,732.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$449,522.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$32,732.00
			TOTAL	\$32,732.00



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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,156.25
Motor Fuel Tax Allotment	\$441.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$441.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,597.55

PROCESSED TRANSACTIONS:



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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$39,084.79
Motor Fuel Tax Allotment	\$594.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$594.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,679.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$52,240.72
Motor Fuel Tax Allotment	\$1,347.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,347.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,588.66

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,352.60
Motor Fuel Tax Allotment	\$2,693.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,693.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,046.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,013.83
Motor Fuel Tax Allotment	\$814.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$814.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,828.71

PROCESSED TRANSACTIONS:



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Municipality Report

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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$866,806.77
Motor Fuel Tax Allotment	\$16,339.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,339.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,374.16
Current Unobligated Balance		\$877,771.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2013	12-00000-00-GM	Maintenance		\$4,816.13
10/25/2013	12-00000-00-GM	Maint. Engineer		\$104.15
10/22/2013	12-00049-00-RS	Engineering		\$453.88
			TOTAL	\$5,374.16



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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,383.76
Motor Fuel Tax Allotment	\$131.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,514.84

PROCESSED TRANSACTIONS:



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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$42,772.64
Motor Fuel Tax Allotment	\$550.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$550.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,323.18

PROCESSED TRANSACTIONS:



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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,068,483.61
Motor Fuel Tax Allotment	\$141,531.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,531.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,210,015.49

PROCESSED TRANSACTIONS:



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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$27,444.40)
Motor Fuel Tax Allotment	\$7,218.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,218.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,226.24)

PROCESSED TRANSACTIONS:



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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$7,363.27)
Motor Fuel Tax Allotment	\$386.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$386.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,976.58)

PROCESSED TRANSACTIONS:



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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$136,470.85
Motor Fuel Tax Allotment	\$502.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,973.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$190,097.75
Motor Fuel Tax Allotment	\$8,164.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,164.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,261.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$63,327.44
Motor Fuel Tax Allotment	\$4,135.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,135.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,463.03

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$32,123.44
Motor Fuel Tax Allotment	\$1,087.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,087.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,211.41

PROCESSED TRANSACTIONS:



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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$188,425.71
Motor Fuel Tax Allotment	\$9,973.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,973.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,398.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$431,093.62
Motor Fuel Tax Allotment	\$17,241.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,241.44
Plus Credits Processed		\$12,059.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$460,394.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$12,059.00
			TOTAL	\$12,059.00



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Municipality Report

November 4, 2013

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$811,632.24
Motor Fuel Tax Allotment	\$9,042.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,042.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$820,674.60

PROCESSED TRANSACTIONS:



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November 4, 2013

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$944,504.92
Motor Fuel Tax Allotment	\$48,030.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,030.04
Plus Credits Processed		\$30,433.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,022,967.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$30,433.00
			TOTAL	\$30,433.00



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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,768,375.08
Motor Fuel Tax Allotment	\$48,128.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,128.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,816,503.43

PROCESSED TRANSACTIONS:



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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$604,238.72
Motor Fuel Tax Allotment	\$7,277.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,277.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$611,515.87

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$9,511.79)
Motor Fuel Tax Allotment	\$2,503.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,503.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,008.15)

PROCESSED TRANSACTIONS:



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November 4, 2013

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$276,110.19)
Motor Fuel Tax Allotment	\$4,485.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,485.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$271,625.06)

PROCESSED TRANSACTIONS:



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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$64,016.41
Motor Fuel Tax Allotment	\$1,487.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,487.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,504.17

PROCESSED TRANSACTIONS:



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November 4, 2013

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$38,301.65
Motor Fuel Tax Allotment	\$3,587.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,587.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,888.88

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$28,953.03
Motor Fuel Tax Allotment	\$886.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$886.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,200.00
Current Unobligated Balance		\$25,640.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2013	13-00000-00-GM	Maint. Engineer		\$200.00
10/18/2013	13-00000-00-GM	Maintenance		\$4,000.00
			TOTAL	\$4,200.00



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Municipality Report

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$335,023.66)
Motor Fuel Tax Allotment	\$9,398.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,398.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$325,625.20)

PROCESSED TRANSACTIONS:



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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,406.11
Motor Fuel Tax Allotment	\$1,907.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,907.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,313.33

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$19,814.89
Motor Fuel Tax Allotment	\$443.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$443.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,258.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$40,030.00
Motor Fuel Tax Allotment	\$987.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$987.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,017.47

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$139,753.38)
Motor Fuel Tax Allotment	\$12,623.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,623.04
Plus Credits Processed		\$9,040.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$118,090.34)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$9,040.00
			TOTAL	\$9,040.00



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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$137,895.47
Motor Fuel Tax Allotment	\$12,142.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,142.41
Plus Credits Processed		\$7,298.54
Minus Authorizations Processed		\$28,922.75
Current Unobligated Balance		\$128,413.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00000-00-GM	Maintenance	Len Trovero Company	\$28,922.75
			TOTAL	\$28,922.75

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2013	11-00000-00-GM	Maintenance	MES	\$6,146.38
10/17/2013		Interest	2012	\$262.15
10/18/2013	11-00000-00-GM	Maint. Engineer	MES	\$890.01
			TOTAL	\$7,298.54



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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$22,220.85
Motor Fuel Tax Allotment	\$240.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,461.16

PROCESSED TRANSACTIONS:



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Springfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,735,820.70
Motor Fuel Tax Allotment	\$253,968.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253,968.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,989,788.97

PROCESSED TRANSACTIONS:



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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,166.45
Motor Fuel Tax Allotment	\$2,746.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,746.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,912.58

PROCESSED TRANSACTIONS:



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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$15,632.59
Motor Fuel Tax Allotment	\$262.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$262.16
Plus Credits Processed		\$67.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,962.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2013		Interest	2012 Interest Per Audit #42	\$67.65
			TOTAL	\$67.65



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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,425,674.76
Motor Fuel Tax Allotment	\$72,037.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,037.42
Plus Credits Processed		\$34,529.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,532,241.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$34,529.00
			TOTAL	\$34,529.00



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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,399.47
Motor Fuel Tax Allotment	\$1,286.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,286.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,686.24

PROCESSED TRANSACTIONS:



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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$65,213.72
Motor Fuel Tax Allotment	\$3,115.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,115.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,329.06

PROCESSED TRANSACTIONS:



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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$65,898.02
Motor Fuel Tax Allotment	\$1,522.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,522.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,420.74

PROCESSED TRANSACTIONS:



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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$105,198.03
Motor Fuel Tax Allotment	\$2,398.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,398.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,596.80

PROCESSED TRANSACTIONS:



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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$30,701.75
Motor Fuel Tax Allotment	\$478.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$478.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,180.19

PROCESSED TRANSACTIONS:



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Municipality Report

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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$70,545.57
Motor Fuel Tax Allotment	\$8,666.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,666.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,212.17

PROCESSED TRANSACTIONS:



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Municipality Report

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$23,952.90
Motor Fuel Tax Allotment	\$1,343.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,343.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,296.47

PROCESSED TRANSACTIONS:



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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$9,945.42
Motor Fuel Tax Allotment	\$533.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,478.48

PROCESSED TRANSACTIONS:



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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$1,055.33)
Motor Fuel Tax Allotment	\$784.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$784.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$271.03)

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$36,959.74
Motor Fuel Tax Allotment	\$480.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,440.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,422.78
Motor Fuel Tax Allotment	\$332.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$332.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,754.85

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$5,960.15)
Motor Fuel Tax Allotment	\$1,302.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,302.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,658.08)

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$262,599.98
Motor Fuel Tax Allotment	\$11,227.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,227.04
Plus Credits Processed		\$5,230.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$279,057.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/4/2013		Interest	2011 Interest	\$4,318.38
10/4/2013		Interest	2012 Interest	\$912.53
			TOTAL	\$5,230.91



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Municipality Report

November 4, 2013

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$306,548.12
Motor Fuel Tax Allotment	\$4,550.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,550.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$311,098.79

PROCESSED TRANSACTIONS:



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November 4, 2013

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,352,436.08
Motor Fuel Tax Allotment	\$20,907.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,907.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,373,343.40

PROCESSED TRANSACTIONS:



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Municipality Report

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Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$551,226.06
Motor Fuel Tax Allotment	\$33,578.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,578.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,866.00
Current Unobligated Balance		\$565,938.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2013	08-00144-00-TL	Contract Construct		\$18,866.00
			TOTAL	\$18,866.00



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Municipality Report

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Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$35,025.35
Motor Fuel Tax Allotment	\$559.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$559.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,584.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,574.28
Motor Fuel Tax Allotment	\$1,603.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,603.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,177.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$331,423.88
Motor Fuel Tax Allotment	\$14,825.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,825.19
Plus Credits Processed		\$5,899.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$352,148.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$5,899.00
			TOTAL	\$5,899.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$9,231.44
Motor Fuel Tax Allotment	\$2,446.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,446.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,678.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$37,628.08
Motor Fuel Tax Allotment	\$4,067.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,067.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,695.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,692,512.54
Motor Fuel Tax Allotment	\$10,805.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,805.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,703,317.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$40,938.56
Motor Fuel Tax Allotment	\$648.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$648.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,587.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$28,087.50
Motor Fuel Tax Allotment	\$2,036.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,036.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,123.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,787.33
Motor Fuel Tax Allotment	\$227.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,014.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$10,774.46)
Motor Fuel Tax Allotment	\$1,020.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,020.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,754.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,518.11
Motor Fuel Tax Allotment	\$218.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$218.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,736.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,488,457.35
Motor Fuel Tax Allotment	\$87,076.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$87,076.71</u>	
Plus Credits Processed		\$33,770.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,609,304.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	<u>\$33,770.00</u>
			TOTAL	\$33,770.00



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Municipality Report

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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$730,140.06
Motor Fuel Tax Allotment	\$29,951.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,951.87
Plus Credits Processed		\$658.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$760,750.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2013		Interest	2012	\$658.52
			TOTAL	\$658.52



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Municipality Report

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,561.00
Motor Fuel Tax Allotment	\$1,929.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,929.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,490.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$93,342.49
Motor Fuel Tax Allotment	\$980.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$980.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,323.41

PROCESSED TRANSACTIONS:



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Municipality Report

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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,079,697.54
Motor Fuel Tax Allotment	\$19,655.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,655.51
Plus Credits Processed		\$20,400.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,119,753.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$20,400.00
			TOTAL	\$20,400.00



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Municipality Report

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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$76,219.21
Motor Fuel Tax Allotment	\$9,699.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,699.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,919.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,349.80
Motor Fuel Tax Allotment	\$985.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$985.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,335.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$656,721.50
Motor Fuel Tax Allotment	\$24,149.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,149.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$680,870.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$69,320.03
Motor Fuel Tax Allotment	\$6,934.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,934.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,254.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$1,895.63)
Motor Fuel Tax Allotment	\$1,153.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,153.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$742.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$102,889.80
Motor Fuel Tax Allotment	\$29,340.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,340.16
Plus Credits Processed		\$16,384.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,613.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$16,384.00
			TOTAL	\$16,384.00



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Municipality Report

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,437,840.89
Motor Fuel Tax Allotment	\$38,273.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,273.29
Plus Credits Processed		\$26,651.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,502,765.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$26,651.00
			TOTAL	\$26,651.00



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Municipality Report

November 4, 2013

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$16,988.94
Motor Fuel Tax Allotment	\$190.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$190.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,179.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,822.92
Motor Fuel Tax Allotment	\$908.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$908.82
Plus Credits Processed		\$36,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,731.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2013	10-00000-00-GM	Maintenance		\$36,000.00
			TOTAL	\$36,000.00



Illinois Department of Transportation

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Municipality Report

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$2,147.03)
Motor Fuel Tax Allotment	\$1,066.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,066.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,080.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,092.36
Motor Fuel Tax Allotment	\$1,393.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,393.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,486.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$145,872.89
Motor Fuel Tax Allotment	\$1,380.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,380.71
Plus Credits Processed		\$1,972.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,225.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2013		Interest	per audit #63	\$367.94
10/30/2013	12-00000-00-GM	Maintenance	per audit #63	\$1,604.44
			TOTAL	\$1,972.38



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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$122,602.55
Motor Fuel Tax Allotment	\$1,725.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,725.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,328.44

PROCESSED TRANSACTIONS:



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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,653.48
Motor Fuel Tax Allotment	\$1,507.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,507.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,160.90

PROCESSED TRANSACTIONS:



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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,403,295.98
Motor Fuel Tax Allotment	\$24,568.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,568.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,427,864.82

PROCESSED TRANSACTIONS:



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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,755.77
Motor Fuel Tax Allotment	\$251.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$251.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,007.01

PROCESSED TRANSACTIONS:



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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$256,857.28
Motor Fuel Tax Allotment	\$3,342.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,342.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,199.83

PROCESSED TRANSACTIONS:



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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,774.39
Motor Fuel Tax Allotment	\$526.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$526.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,300.90

PROCESSED TRANSACTIONS:



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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,524.38
Motor Fuel Tax Allotment	\$1,513.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,513.98
Plus Credits Processed		\$145.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,184.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2013		Interest	2012 Interest	\$17.43
10/31/2013		Interest	2010 Interest	\$72.32
10/31/2013		Interest	2011 Interest	\$55.94
			TOTAL	\$145.69



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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$9,344.49
Motor Fuel Tax Allotment	\$952.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$952.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,297.01

PROCESSED TRANSACTIONS:



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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$147,218.19
Motor Fuel Tax Allotment	\$2,582.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,582.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,800.47

PROCESSED TRANSACTIONS:



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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$63,117.43
Motor Fuel Tax Allotment	\$2,459.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,459.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,577.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$66,193.05
Motor Fuel Tax Allotment	\$1,186.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,186.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,379.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 4, 2013

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,116.41
Motor Fuel Tax Allotment	\$1,288.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,288.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,405.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$419,804.40
Motor Fuel Tax Allotment	\$5,107.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,107.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$424,912.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$82,958.26)
Motor Fuel Tax Allotment	\$2,040.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,040.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$80,917.78)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,691.39
Motor Fuel Tax Allotment	\$5,951.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,951.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,642.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$39,680.08
Motor Fuel Tax Allotment	\$2,040.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,040.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,720.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,303.08
Motor Fuel Tax Allotment	\$50.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,353.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$1,790,677.34)
Motor Fuel Tax Allotment	\$123,877.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,877.53
Plus Credits Processed		\$58,101.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,608,698.81)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$58,101.00
			TOTAL	\$58,101.00



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Municipality Report

November 4, 2013

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$35,286.60
Motor Fuel Tax Allotment	\$1,811.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,811.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,097.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

November 4, 2013

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,635.81
Motor Fuel Tax Allotment	\$2,704.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,704.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$280.62
Current Unobligated Balance		\$15,059.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2013		Other	correcting prior interest	\$280.62
			TOTAL	\$280.62



Illinois Department of Transportation

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217-782-1662

Municipality Report

November 4, 2013

Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$73,448.70
Motor Fuel Tax Allotment	\$7,530.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,530.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,979.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$34,753.00
Motor Fuel Tax Allotment	\$3,089.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,089.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,355.33
Current Unobligated Balance		\$34,486.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2013	13-00000-00-GM	Maintenance		\$3,226.28
10/31/2013	13-00000-00-GM	Maint. Engineer		\$129.05
			TOTAL	\$3,355.33



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Municipality Report

November 4, 2013

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$39,078.90
Motor Fuel Tax Allotment	\$1,677.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,677.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,756.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,209.34
Motor Fuel Tax Allotment	\$166.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,375.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$105,378.42
Motor Fuel Tax Allotment	\$2,822.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,822.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,201.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$35,155.17
Motor Fuel Tax Allotment	\$1,118.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,118.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,273.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$767.83)
Motor Fuel Tax Allotment	\$1,048.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,048.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$280.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,028.29
Motor Fuel Tax Allotment	\$1,334.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,334.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,363.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$168,243.03
Motor Fuel Tax Allotment	\$2,802.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,802.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,045.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$42,918.65
Motor Fuel Tax Allotment	\$4,884.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,884.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,803.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$21,639.97
Motor Fuel Tax Allotment	\$5,931.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,931.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,571.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$96,185.48
Motor Fuel Tax Allotment	\$1,173.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,173.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,358.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$604,754.43)
Motor Fuel Tax Allotment	\$21,602.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,602.05
Plus Credits Processed		\$9,884.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$573,268.38)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$9,884.00
			TOTAL	\$9,884.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,489.67
Motor Fuel Tax Allotment	\$546.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$546.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,035.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$175,308.48
Motor Fuel Tax Allotment	\$9,787.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,787.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,095.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,638.59
Motor Fuel Tax Allotment	\$1,011.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,011.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,000.00
Current Unobligated Balance		(\$9,349.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013		Other	P. E. and Construction of Pulaski 09-01181-00-BR	\$15,000.00
			TOTAL	\$15,000.00



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Municipality Report

November 4, 2013

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,602.23
Motor Fuel Tax Allotment	\$1,267.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,267.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,869.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,210.87
Motor Fuel Tax Allotment	\$126.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,337.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$516,668.24
Motor Fuel Tax Allotment	\$15,574.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,574.54
Plus Credits Processed		\$5,595.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$537,837.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$5,595.00
			TOTAL	\$5,595.00



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Municipality Report

November 4, 2013

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 4, 2013

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,640,323.09
Motor Fuel Tax Allotment	\$90,117.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$90,117.77</u>	
Plus Credits Processed		\$35,888.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$3,766,328.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	<u>\$35,888.00</u>
			TOTAL	\$35,888.00



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$21,906.15
Motor Fuel Tax Allotment	\$1,367.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,367.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,273.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,596.39
Motor Fuel Tax Allotment	\$1,461.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,461.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,057.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,043.00
Motor Fuel Tax Allotment	\$28.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,071.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$57,695.45
Motor Fuel Tax Allotment	\$2,759.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,759.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,454.69

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$482,555.37
Motor Fuel Tax Allotment	\$15,384.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,384.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$497,939.84

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,101.69
Motor Fuel Tax Allotment	\$838.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$838.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,940.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

November 4, 2013

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$309.79
Motor Fuel Tax Allotment	\$301.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$611.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$194,854.54
Motor Fuel Tax Allotment	\$4,129.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,129.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,983.57

PROCESSED TRANSACTIONS:



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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$14,838.79
Motor Fuel Tax Allotment	\$651.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$651.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,489.82

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,799.59
Motor Fuel Tax Allotment	\$491.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,291.14

PROCESSED TRANSACTIONS:



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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$127,536.65
Motor Fuel Tax Allotment	\$1,457.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,457.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,993.83

PROCESSED TRANSACTIONS:



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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$10,514.30
Motor Fuel Tax Allotment	\$281.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,796.12

PROCESSED TRANSACTIONS:



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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,479,859.16
Motor Fuel Tax Allotment	\$54,863.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,863.70
Plus Credits Processed		\$29,635.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,564,357.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$29,635.00
			TOTAL	\$29,635.00



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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$42,199.30
Motor Fuel Tax Allotment	\$469.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$469.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,669.00

PROCESSED TRANSACTIONS:



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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$48,961.06
Motor Fuel Tax Allotment	\$1,044.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,044.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,005.33

PROCESSED TRANSACTIONS:



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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$28,541.29
Motor Fuel Tax Allotment	\$690.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$690.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,231.65

PROCESSED TRANSACTIONS:



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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$51,447.08
Motor Fuel Tax Allotment	\$3,132.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,132.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,579.90

PROCESSED TRANSACTIONS:



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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$77,993.00
Motor Fuel Tax Allotment	\$5,542.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,542.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,535.52

PROCESSED TRANSACTIONS:



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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,192,867.97
Motor Fuel Tax Allotment	\$47,853.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,853.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,240,721.05

PROCESSED TRANSACTIONS:



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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$26,607.56
Motor Fuel Tax Allotment	\$2,086.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,086.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,693.92

PROCESSED TRANSACTIONS:



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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$157,375.31)
Motor Fuel Tax Allotment	\$7,482.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,482.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$149,892.80)

PROCESSED TRANSACTIONS:



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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,810.35
Motor Fuel Tax Allotment	\$718.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,529.11

PROCESSED TRANSACTIONS:



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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$253,631.15
Motor Fuel Tax Allotment	\$3,519.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,519.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,150.66

PROCESSED TRANSACTIONS:



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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$242,165.63
Motor Fuel Tax Allotment	\$6,398.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,398.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,564.54

PROCESSED TRANSACTIONS:



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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$186,825.00
Motor Fuel Tax Allotment	\$8,334.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,334.53
Plus Credits Processed		\$27,228.26
Minus Authorizations Processed		\$30,544.02
Current Unobligated Balance		\$191,843.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2013	12-00008-00-PV	Engineering	per audit	\$15,253.25
10/29/2013	07-00000-00-GM	Maintenance		\$15,290.77
			TOTAL	\$30,544.02

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2013	07-00000-00-GM	Maint. Engineer	per final report-credit on 5/14 done in error	\$11,975.01
11/1/2013	12-00008-00-PV	Contract Construct	per audit	\$15,253.25
			TOTAL	\$27,228.26



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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$21,372.09
Motor Fuel Tax Allotment	\$581.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$581.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,953.21

PROCESSED TRANSACTIONS:



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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$37,264.72
Motor Fuel Tax Allotment	\$3,093.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,093.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,358.22

PROCESSED TRANSACTIONS:



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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$7,419.53
Motor Fuel Tax Allotment	\$235.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,655.47

PROCESSED TRANSACTIONS:



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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$33,640.97
Motor Fuel Tax Allotment	\$139.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,780.79

PROCESSED TRANSACTIONS:



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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$22,625.68
Motor Fuel Tax Allotment	\$948.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$948.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,573.83

PROCESSED TRANSACTIONS:



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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$70,341.62
Motor Fuel Tax Allotment	\$2,588.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,588.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,930.46

PROCESSED TRANSACTIONS:



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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$10,740.05)
Motor Fuel Tax Allotment	\$1,219.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,219.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,521.00)

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$57,387.34
Motor Fuel Tax Allotment	\$3,119.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,119.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,507.05

PROCESSED TRANSACTIONS:



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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$5,193.14)
Motor Fuel Tax Allotment	\$2,643.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,643.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,549.69)

PROCESSED TRANSACTIONS:



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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$541,268.16
Motor Fuel Tax Allotment	\$28,706.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,706.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$569,974.77

PROCESSED TRANSACTIONS:



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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$2,425.52)
Motor Fuel Tax Allotment	\$3,510.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,510.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,085.25

PROCESSED TRANSACTIONS:



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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$37,553.03
Motor Fuel Tax Allotment	\$2,523.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,523.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,076.33

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$318,971.46
Motor Fuel Tax Allotment	\$33,062.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,062.85
Plus Credits Processed		\$21,667.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,701.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$21,667.00
			TOTAL	\$21,667.00



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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,524,783.18
Motor Fuel Tax Allotment	\$9,166.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,166.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,533,950.07

PROCESSED TRANSACTIONS:



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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$69,593.68
Motor Fuel Tax Allotment	\$1,841.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,841.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$948.56
Current Unobligated Balance		\$70,486.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2013	05-00000-00-GM	Maint. Engineer	Per Audit #57	\$948.56
			TOTAL	\$948.56



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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$735,379.53
Motor Fuel Tax Allotment	\$21,433.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,433.83
Plus Credits Processed		\$12,308.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$769,121.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$12,308.00
			TOTAL	\$12,308.00



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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$75,817.28
Motor Fuel Tax Allotment	\$3,290.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,290.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,107.40

PROCESSED TRANSACTIONS:



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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$122,213.75
Motor Fuel Tax Allotment	\$11,480.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,480.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,694.21

PROCESSED TRANSACTIONS:



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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$4,027.46)
Motor Fuel Tax Allotment	\$1,647.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,647.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,380.22)

PROCESSED TRANSACTIONS:



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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,847,275.11
Motor Fuel Tax Allotment	\$29,718.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,718.11
Plus Credits Processed		\$20,353.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,897,346.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$20,353.00
			TOTAL	\$20,353.00



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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2013

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$13,642,367.74
Motor Fuel Tax Allotment	\$194,606.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$194,606.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,836,974.07

PROCESSED TRANSACTIONS:



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November 4, 2013

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$45,584.32
Motor Fuel Tax Allotment	\$2,855.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,855.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,439.69

PROCESSED TRANSACTIONS:



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November 4, 2013

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$220,451.86
Motor Fuel Tax Allotment	\$5,310.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,310.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$77,262.00
Current Unobligated Balance		\$148,500.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	13-00000-00-GM	Maintenance		\$77,262.00
			TOTAL	\$77,262.00



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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$54,368.75
Motor Fuel Tax Allotment	\$2,254.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,254.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,623.33

PROCESSED TRANSACTIONS:



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November 4, 2013

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$6,737.42
Motor Fuel Tax Allotment	\$948.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$948.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,685.57

PROCESSED TRANSACTIONS:



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November 4, 2013

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$11,537.01
Motor Fuel Tax Allotment	\$937.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$937.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,474.23

PROCESSED TRANSACTIONS:



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November 4, 2013

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,374.53
Motor Fuel Tax Allotment	\$528.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$528.69
Plus Credits Processed		\$408.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,312.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2013		Other	Unobligated adj.	\$0.10
10/18/2013		Interest	2011	\$110.48
10/18/2013	10-00000-00-GM	Maint. Engineer	MES	\$168.60
10/18/2013		Interest	2012	\$129.62
			TOTAL	\$408.80



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November 4, 2013

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$30,091.04
Motor Fuel Tax Allotment	\$2,307.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,307.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,398.06

PROCESSED TRANSACTIONS:



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November 4, 2013

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,859.00
Motor Fuel Tax Allotment	\$80.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,939.83

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$30,855.88
Motor Fuel Tax Allotment	\$310.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,166.10

PROCESSED TRANSACTIONS:



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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,228,143.51
Motor Fuel Tax Allotment	\$59,174.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,174.06
Plus Credits Processed		\$26,720.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,314,037.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$26,720.00
			TOTAL	\$26,720.00



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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,362.34
Motor Fuel Tax Allotment	\$1,444.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,444.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,806.41

PROCESSED TRANSACTIONS:



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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$219,657.63
Motor Fuel Tax Allotment	\$16,015.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,015.84
Plus Credits Processed		\$9,972.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$245,645.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$9,972.00
			TOTAL	\$9,972.00



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Municipality Report

November 4, 2013

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$591,037.08
Motor Fuel Tax Allotment	\$17,875.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,875.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$608,912.08

PROCESSED TRANSACTIONS:



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Municipality Report

November 4, 2013

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$562,772.06
Motor Fuel Tax Allotment	\$9,739.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,739.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$572,511.33

PROCESSED TRANSACTIONS:



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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$24,831.20)
Motor Fuel Tax Allotment	\$388.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$388.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,442.33)

PROCESSED TRANSACTIONS:



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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$55,489.21
Motor Fuel Tax Allotment	\$1,959.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,959.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,448.86

PROCESSED TRANSACTIONS:



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Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,664,371.59
Motor Fuel Tax Allotment	\$36,523.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,523.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,700,894.96

PROCESSED TRANSACTIONS:



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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,396,318.28
Motor Fuel Tax Allotment	\$28,346.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,346.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,424,664.42

PROCESSED TRANSACTIONS:



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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$51,532.57
Motor Fuel Tax Allotment	\$1,312.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,312.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,845.56

PROCESSED TRANSACTIONS:



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November 4, 2013

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,986,028.64
Motor Fuel Tax Allotment	\$53,928.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,928.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,039,957.30

PROCESSED TRANSACTIONS:



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November 4, 2013

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$89,996.29
Motor Fuel Tax Allotment	\$6,995.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,995.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,991.61

PROCESSED TRANSACTIONS:



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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,507,012.87
Motor Fuel Tax Allotment	\$115,556.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,556.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,622,568.98

PROCESSED TRANSACTIONS:



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November 4, 2013

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$9,932.70
Motor Fuel Tax Allotment	\$321.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,253.85

PROCESSED TRANSACTIONS:



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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$560,298.05
Motor Fuel Tax Allotment	\$82,248.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,248.58
Plus Credits Processed		\$31,578.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$674,124.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$31,578.00
			TOTAL	\$31,578.00



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November 4, 2013

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$16,467.09
Motor Fuel Tax Allotment	\$506.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$506.84</u>	
Plus Credits Processed		\$95.25
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$17,069.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2013		Interest	2011 Interest	\$64.03
10/31/2013		Interest	2012 Interest	\$31.22
			TOTAL	<u>\$95.25</u>



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November 4, 2013

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$37,136.02
Motor Fuel Tax Allotment	\$5,505.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,505.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,641.40

PROCESSED TRANSACTIONS:



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November 4, 2013

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$12,535.90
Motor Fuel Tax Allotment	\$526.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$526.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,062.41

PROCESSED TRANSACTIONS:



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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$25,718.94
Motor Fuel Tax Allotment	\$1,262.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,262.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,981.68

PROCESSED TRANSACTIONS:



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November 4, 2013

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,320.23
Motor Fuel Tax Allotment	\$502.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,822.70

PROCESSED TRANSACTIONS:



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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,830.04
Motor Fuel Tax Allotment	\$3,224.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,224.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,054.62

PROCESSED TRANSACTIONS:



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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,834.36
Motor Fuel Tax Allotment	\$1,382.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,382.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,217.26

PROCESSED TRANSACTIONS:



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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,840.27
Motor Fuel Tax Allotment	\$502.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,342.74

PROCESSED TRANSACTIONS:



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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,142,920.53
Motor Fuel Tax Allotment	\$12,068.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$12,068.14</u>	
Plus Credits Processed		\$4,736.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,159,724.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	<u>\$4,736.00</u>
			TOTAL	\$4,736.00



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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$385,351.94
Motor Fuel Tax Allotment	\$18,657.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,657.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$404,009.05

PROCESSED TRANSACTIONS:



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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,214,254.31
Motor Fuel Tax Allotment	\$59,176.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,176.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,273,430.56

PROCESSED TRANSACTIONS:



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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$3,512.37
Motor Fuel Tax Allotment	\$310.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,822.59

PROCESSED TRANSACTIONS:



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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$417,469.88
Motor Fuel Tax Allotment	\$12,505.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,505.07
Plus Credits Processed		\$5,130.00
Minus Authorizations Processed		\$204,912.37
Current Unobligated Balance		\$230,192.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2013	13-00049-00-RS	Contract Construct		\$204,912.37
			TOTAL	\$204,912.37

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$5,130.00
			TOTAL	\$5,130.00



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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$91,766.31
Motor Fuel Tax Allotment	\$1,280.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,280.22
Plus Credits Processed		\$242.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,289.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2013		Interest	2011 Interest	\$3.38
10/3/2013		Interest	2012 Interest	\$239.50
			TOTAL	\$242.88



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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$50,871.72
Motor Fuel Tax Allotment	\$3,480.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,480.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,351.90

PROCESSED TRANSACTIONS:



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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$62,393.18
Motor Fuel Tax Allotment	\$1,634.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,634.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,759.00
Current Unobligated Balance		\$62,268.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2013		Other	Adjustment to 3rd IJN Installment	\$1,759.00
			TOTAL	\$1,759.00



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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$41,102.92
Motor Fuel Tax Allotment	\$2,593.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$2,593.21</u>	
Plus Credits Processed		\$1,759.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$45,455.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/7/2013		Supplemental Allotment	adjustment to 3rd IJN Installment	\$1,759.00
			TOTAL	<u>\$1,759.00</u>



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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$845,353.17
Motor Fuel Tax Allotment	\$19,836.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,836.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$865,190.00

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$113,158.40
Motor Fuel Tax Allotment	\$6,774.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,774.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,933.07

PROCESSED TRANSACTIONS:



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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$4,254,371.48
Motor Fuel Tax Allotment	\$26,624.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,624.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,280,996.09

PROCESSED TRANSACTIONS:



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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$83,855.76
Motor Fuel Tax Allotment	\$738.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$738.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,594.18

PROCESSED TRANSACTIONS:



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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$412,684.03
Motor Fuel Tax Allotment	\$14,729.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,729.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$427,413.10

PROCESSED TRANSACTIONS:



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Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$8,869.60)
Motor Fuel Tax Allotment	\$1,972.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,972.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,896.84)

PROCESSED TRANSACTIONS:



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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,011,435.07
Motor Fuel Tax Allotment	\$8,795.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,795.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,020,230.56

PROCESSED TRANSACTIONS:



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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$2,685,401.31
Motor Fuel Tax Allotment	\$30,082.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,082.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$61,170.00
Current Unobligated Balance		\$2,654,314.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2013	14-00000-00-GM	Maintenance		\$58,000.00
10/10/2013	14-00000-00-GM	Maint. Engineer		\$3,170.00
			TOTAL	\$61,170.00



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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$63,995.46)
Motor Fuel Tax Allotment	\$23,282.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,282.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$40,713.40)

PROCESSED TRANSACTIONS:



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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$48,195.83
Motor Fuel Tax Allotment	\$1,771.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,771.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,967.60

PROCESSED TRANSACTIONS:



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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$8,217.42
Motor Fuel Tax Allotment	\$707.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$707.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,925.25

PROCESSED TRANSACTIONS:



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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$5,347.45
Motor Fuel Tax Allotment	\$1,524.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,524.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,872.35

PROCESSED TRANSACTIONS:



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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$1,034,649.27
Motor Fuel Tax Allotment	\$72,030.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,030.86
Plus Credits Processed		\$25,510.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,132,190.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$25,510.00
			TOTAL	\$25,510.00



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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$20,193.56
Motor Fuel Tax Allotment	\$1,118.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,118.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,312.11

PROCESSED TRANSACTIONS:



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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$719,747.73)
Motor Fuel Tax Allotment	\$54,114.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$54,114.36</u>	
Plus Credits Processed		\$28,324.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$637,309.37)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	<u>\$28,324.00</u>
			TOTAL	\$28,324.00



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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$48,235.06
Motor Fuel Tax Allotment	\$2,280.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,280.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,515.86

PROCESSED TRANSACTIONS:



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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$533,382.66
Motor Fuel Tax Allotment	\$23,570.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,570.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$556,953.10

PROCESSED TRANSACTIONS:



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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$87,663.82
Motor Fuel Tax Allotment	\$2,165.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,165.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,660.00
Current Unobligated Balance		\$49,168.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00000-00-GM	Maintenance	Pavement Maintenance	\$40,660.00
			TOTAL	\$40,660.00



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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$25,099.92
Motor Fuel Tax Allotment	\$3,121.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,121.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,221.82

PROCESSED TRANSACTIONS:



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Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$17,753.45
Motor Fuel Tax Allotment	\$854.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$854.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,607.66

PROCESSED TRANSACTIONS:



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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		(\$482.84)
Motor Fuel Tax Allotment	\$187.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$294.96)

PROCESSED TRANSACTIONS:



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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$95,444.67
Motor Fuel Tax Allotment	\$1,513.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,513.98
Plus Credits Processed		\$719.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,678.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2013		Other	2012 Interest Per Audit #60	\$511.27
10/16/2013	12-00000-00-GM	Maint. Engineer	Per Audit #60	\$208.68
			TOTAL	\$719.95



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Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$1,133,757.63
Motor Fuel Tax Allotment	\$36,966.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,966.86
Plus Credits Processed	\$41,814.00
Minus Authorizations Processed	\$221,151.88
Current Unobligated Balance	\$991,386.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00000-00-GM	Maintenance	D Construction, Inc.	\$221,151.88
			TOTAL	\$221,151.88

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$41,814.00
			TOTAL	\$41,814.00



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Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance		\$69,579.49
Motor Fuel Tax Allotment	\$3,934.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,934.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,514.09

PROCESSED TRANSACTIONS:



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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

Beginning Unobligated Balance	\$5,338,259.97
Motor Fuel Tax Allotment	\$53,334.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$53,334.43
Plus Credits Processed	\$19,004.00
Minus Authorizations Processed	\$14,452.56
Current Unobligated Balance	\$5,396,145.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2013	13-00000-00-GM	Maintenance		\$14,452.56
TOTAL				\$14,452.56

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2013		Supplemental Allotment	FY2014 High Growth Cities	\$19,004.00
TOTAL				\$19,004.00



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