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

Bureau of Local Roads & Streets
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Municipality Report

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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$309,128.13**
Motor Fuel Tax Allotment	$5,299.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,299.90**
Plus Credits Processed		$21,574.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,002.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2014	13-00000-00-GM	Maint. Engineer		$662.32
3/20/2014	13-00000-00-GM	Maintenance		$20,911.77
			TOTAL	**$21,574.09**

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,903.31**
Motor Fuel Tax Allotment	$402.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.40**
Plus Credits Processed		$6,184.38
Minus Authorizations Processed		$18,660.00
Current Unobligated Balance		**$8,830.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2014	13-00000-00-GM	Maintenance		$18,660.00
			TOTAL	**$18,660.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2014	13-00000-00-GM	Maintenance		$6,184.38
			TOTAL	**$6,184.38**

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,285,337.56**
Motor Fuel Tax Allotment	$58,990.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,990.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$868,200.00
Current Unobligated Balance		**$2,476,127.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2014	14-00000-00-GM	Maintenance		$868,200.00
			TOTAL	**$868,200.00**

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,933.49**
Motor Fuel Tax Allotment	$135.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,069.22**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$38,753.04**
Motor Fuel Tax Allotment	$1,422.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,422.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,175.82**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,106.32**
Motor Fuel Tax Allotment	$1,900.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,900.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,295.38
Current Unobligated Balance		**($26,288.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2014	14-00000-00-GM	Maintenance		$29,456.25
3/26/2014	14-00000-00-GM	Engineering		$1,839.13
			TOTAL	**$31,295.38**

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$171,027.35**
Motor Fuel Tax Allotment	$3,174.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,174.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,201.86**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$211,282.63**
Motor Fuel Tax Allotment	$5,812.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,812.49**
Plus Credits Processed		$8,124.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,219.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/27/2014	13-00000-00-GM	Maintenance		$7,664.19
3/27/2014	13-00000-00-GM	Maint. Engineer		$459.85
			TOTAL	**$8,124.04**

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$59,099.77**
Motor Fuel Tax Allotment	$1,326.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.97**
Plus Credits Processed		$4,663.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,090.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/19/2014	13-00000-00-GM	Maintenance			$4,663.46
				TOTAL	**$4,663.46**

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,537,989.45**
Motor Fuel Tax Allotment	$47,978.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,978.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,585,968.02**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,777.84**
Motor Fuel Tax Allotment	$1,087.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,971.80
Current Unobligated Balance		**$2,893.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2014	14-00000-00-GM	Maintenance		$18,971.80
			TOTAL	**$18,971.80**

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$57,019.42**
Motor Fuel Tax Allotment	$758.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,777.92**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,500.88**
Motor Fuel Tax Allotment	$236.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,737.21**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,747.07**
Motor Fuel Tax Allotment	$464.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,211.75**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$899.72**
Motor Fuel Tax Allotment	$510.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,410.71**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$536,552.27**
Motor Fuel Tax Allotment	$3,196.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,196.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$539,749.14**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$99,995.58**
Motor Fuel Tax Allotment	$1,071.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,067.06**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,513.97**
Motor Fuel Tax Allotment	$362.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,876.45**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,941,747.03**
Motor Fuel Tax Allotment	$30,782.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,782.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,770.00
Current Unobligated Balance		**$1,920,759.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2014	13-00000-00-GM	Maintenance		$51,770.00
			TOTAL	**$51,770.00**

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$217,051.63**
Motor Fuel Tax Allotment	$3,703.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,703.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,754.70**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,996.45**
Motor Fuel Tax Allotment	$624.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,620.81**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($733,320.66)**
Motor Fuel Tax Allotment	$44,495.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,495.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,634.70
Current Unobligated Balance		**($691,459.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2014	11-00231-00-RS	Engineering		$2,634.70
			TOTAL	**$2,634.70**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$87,831.26**
Motor Fuel Tax Allotment	$847.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,679.18**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$26,168.20**
Motor Fuel Tax Allotment	$431.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,599.35**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$95,219.52**
Motor Fuel Tax Allotment	$3,992.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,992.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,211.61**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$54,669.84**
Motor Fuel Tax Allotment	$233.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,902.98**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$56,047.18**
Motor Fuel Tax Allotment	$1,881.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,881.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,701.43
Current Unobligated Balance		**$53,226.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	05-00010-00-BR	Contract Construct		$4,701.43
			TOTAL	**$4,701.43**

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,341.93**
Motor Fuel Tax Allotment	$922.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,264.90**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$726,518.72**
Motor Fuel Tax Allotment	$7,093.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,093.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$733,611.87**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$44,910.03**
Motor Fuel Tax Allotment	$1,402.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,402.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,312.05**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,118,918.35**
Motor Fuel Tax Allotment	$23,042.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,042.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,141,960.71**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$42,168.83**
Motor Fuel Tax Allotment	$584.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,753.27**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$98,823.09**
Motor Fuel Tax Allotment	$4,656.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,656.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,479.47**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($3,733.58)**
Motor Fuel Tax Allotment	$653.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,080.47)**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$93,479.12**
Motor Fuel Tax Allotment	$1,512.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,512.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$116,000.00
Current Unobligated Balance		**($21,008.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2014	14-00000-00-GM	Maintenance		$116,000.00
			TOTAL	**$116,000.00**

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,713.85**
Motor Fuel Tax Allotment	$308.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,022.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,034,020.23**
Motor Fuel Tax Allotment	$119,924.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,924.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,153,944.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$73,313.31**
Motor Fuel Tax Allotment	$547.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,861.03**

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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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$59,563.26**
Motor Fuel Tax Allotment	$1,186.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,749.71**

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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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$6,663.37**
Motor Fuel Tax Allotment	$469.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,132.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$152,565.55**
Motor Fuel Tax Allotment	$3,653.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,653.56**
Plus Credits Processed		$25,697.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,916.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2014	13-00000-00-GM	Maintenance			$25,697.88
				TOTAL	**$25,697.88**

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

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217-782-1662

Municipality Report

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$37,997.00**
Motor Fuel Tax Allotment	$1,215.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,212.19**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($29,858.29)**
Motor Fuel Tax Allotment	$2,128.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,128.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,729.71)**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 2, 2014

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$61,328.33**
Motor Fuel Tax Allotment	$855.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.90**
Plus Credits Processed		$24,519.45
Minus Authorizations Processed		$52,545.75
Current Unobligated Balance		**$34,157.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2014	12-00000-00-GM	Maintenance			$52,545.75
				TOTAL	**$52,545.75**

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2014	12-00000-00-GM	Maintenance			$24,519.45
				TOTAL	**$24,519.45**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$34,943.12**
Motor Fuel Tax Allotment	$1,253.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,196.64**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$107,121.55**
Motor Fuel Tax Allotment	$1,552.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,673.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$91,315.19**
Motor Fuel Tax Allotment	$1,865.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,865.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,180.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$76,557.69**
Motor Fuel Tax Allotment	$1,821.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,821.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,379.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$59,401.29**
Motor Fuel Tax Allotment	$3,174.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,174.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,575.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$68,446.46**
Motor Fuel Tax Allotment	$1,552.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,998.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$22,511.23**
Motor Fuel Tax Allotment	$2,701.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,701.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,213.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$37,258.39**
Motor Fuel Tax Allotment	$1,954.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,954.53**
Plus Credits Processed		$15,280.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,493.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2014	13-00000-00-GM	Maintenance		$15,280.54
			TOTAL	**$15,280.54**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2014

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$448,841.42**
Motor Fuel Tax Allotment	$7,618.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,618.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,459.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($29,143.48)**
Motor Fuel Tax Allotment	$937.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,206.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,477,698.46**
Motor Fuel Tax Allotment	$316,012.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316,012.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,793,710.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,226.17**
Motor Fuel Tax Allotment	$1,044.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,270.50**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$87,719.79**
Motor Fuel Tax Allotment	$3,105.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,105.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,825.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$37,769.61**
Motor Fuel Tax Allotment	$1,275.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,045.48**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$32,091.91**
Motor Fuel Tax Allotment	$595.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,687.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$11,071.41**
Motor Fuel Tax Allotment	$301.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,373.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$439,639.83**
Motor Fuel Tax Allotment	$2,527.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,527.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,167.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,985.97**
Motor Fuel Tax Allotment	$400.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,386.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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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April 2, 2014

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$560,676.06**
Motor Fuel Tax Allotment	$16,490.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,490.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$350,000.00
Current Unobligated Balance		**$227,166.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2014	14-00000-00-GM	Maintenance		$350,000.00
			TOTAL	**$350,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$278,684.18**
Motor Fuel Tax Allotment	$6,721.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,721.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,405.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$48,012.25**
Motor Fuel Tax Allotment	$2,104.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,104.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,116.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,528.66**
Motor Fuel Tax Allotment	$950.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,478.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,182,169.13**
Motor Fuel Tax Allotment	$65,802.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,802.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,247,971.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$101,548.23**
Motor Fuel Tax Allotment	$10,333.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,333.13**
Plus Credits Processed		$179,161.02
Minus Authorizations Processed		$261,275.00
Current Unobligated Balance		**$29,767.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/1/2014	14-00000-00-GM	Maintenance			$261,275.00
				TOTAL	**$261,275.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/10/2014	13-00000-00-GM	Maintenance			$179,161.02
				TOTAL	**$179,161.02**

Illinois Department of Transportation
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Municipality Report

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,973.61**
Motor Fuel Tax Allotment	$156.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,130.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($535,166.64)**
Motor Fuel Tax Allotment	$41,589.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,589.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($493,577.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,574.61**
Motor Fuel Tax Allotment	$341.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,916.33**

PROCESSED TRANSACTIONS:

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April 2, 2014

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,544.14**
Motor Fuel Tax Allotment	$531.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,075.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2014

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$91,080.02**
Motor Fuel Tax Allotment	$603.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,683.62**

PROCESSED TRANSACTIONS:

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

April 2, 2014

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$40,275.99**
Motor Fuel Tax Allotment	$327.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,603.34**

PROCESSED TRANSACTIONS:

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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$834,998.39**
Motor Fuel Tax Allotment	$21,777.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,777.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$88,340.53
Current Unobligated Balance		**$768,435.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2014	12-00000-00-GM	Maint. Engineer		$21,126.73
3/11/2014	12-00000-00-GM	Maintenance		$67,213.80
			TOTAL	**$88,340.53**

Illinois Department of Transportation
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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$437,623.30**
Motor Fuel Tax Allotment	$9,777.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,777.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$447,400.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$31,074.39**
Motor Fuel Tax Allotment	$578.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,652.45**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($9,531.57)**
Motor Fuel Tax Allotment	$1,660.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,870.86)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$119,832.12**
Motor Fuel Tax Allotment	$926.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,758.29**

PROCESSED TRANSACTIONS:

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Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($3,885.23)**
Motor Fuel Tax Allotment	$6,960.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,960.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,075.38**

PROCESSED TRANSACTIONS:

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,918.05**
Motor Fuel Tax Allotment	$739.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.39**

PROCESSED TRANSACTIONS:

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Municipality Report

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Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,596.65**
Motor Fuel Tax Allotment	$645.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,241.77**

PROCESSED TRANSACTIONS:

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Municipality Report

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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$23,833.68**
Motor Fuel Tax Allotment	$166.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,999.75**

PROCESSED TRANSACTIONS:

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Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,190.00**
Motor Fuel Tax Allotment	$86.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,276.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,377.28**
Motor Fuel Tax Allotment	$576.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,953.74**

PROCESSED TRANSACTIONS:

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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$29,908.74**
Motor Fuel Tax Allotment	$570.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,478.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Belleville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,485,707.64**
Motor Fuel Tax Allotment	$71,024.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,024.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,849.00
Current Unobligated Balance		**$3,493,882.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2014	15-00000-02-GM	Other	Option to Renew w/ElectricoInc	$62,849.00
			TOTAL	**$62,849.00**

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Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$85,464.06**
Motor Fuel Tax Allotment	$3,158.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,158.54**
Plus Credits Processed		$40,167.17
Minus Authorizations Processed		$107,895.18
Current Unobligated Balance		**$20,894.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2014	14-00000-00-GM	Maintenance		$104,554.10
3/14/2014	14-00000-00-GM	Maint. Engineer		$3,341.08
			TOTAL	**$107,895.18**

CREDITS:

Date	Section	Category	Memo	Amount
3/14/2014	13-00000-00-GM	Maint. Engineer		$1,243.00
3/14/2014	13-00000-00-GM	Maintenance		$38,924.17
			TOTAL	**$40,167.17**

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Municipality Report

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Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$40,842.92**
Motor Fuel Tax Allotment	$440.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,283.65**

PROCESSED TRANSACTIONS:

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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,377,253.70**
Motor Fuel Tax Allotment	$30,453.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,453.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$380,324.99
Current Unobligated Balance		**$4,027,381.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2014	13-00000-00-GM	Maintenance		$372,250.00
3/18/2014	13-00000-00-GM	Maint. Engineer		$8,074.99
			TOTAL	**$380,324.99**

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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$905,319.06**
Motor Fuel Tax Allotment	$40,855.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,855.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,157.07
Current Unobligated Balance		**$861,017.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2014	12-00109-00-RS	Engineering		$6,700.00
3/17/2014	12-00109-00-RS	Contract Construct		$78,457.07
			TOTAL	**$85,157.07**

Illinois Department of Transportation
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Municipality Report

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Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$74,552.22**
Motor Fuel Tax Allotment	$2,762.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,762.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,314.75**

PROCESSED TRANSACTIONS:

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Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$50,260.63**
Motor Fuel Tax Allotment	$2,484.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,484.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,745.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$6,616,284.79**
Motor Fuel Tax Allotment	$29,305.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,305.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$278,520.16
Current Unobligated Balance		**$6,367,069.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	14-00000-00-GM	Maintenance		$278,520.16
			TOTAL	**$278,520.16**

Illinois Department of Transportation
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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,924.32**
Motor Fuel Tax Allotment	$675.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,599.78**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,911.19**
Motor Fuel Tax Allotment	$55.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,967.08**

PROCESSED TRANSACTIONS:

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Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$111,770.31**
Motor Fuel Tax Allotment	$11,316.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,316.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,087.09**

PROCESSED TRANSACTIONS:

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Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,521,385.26**
Motor Fuel Tax Allotment	$8,317.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,317.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,529,703.18**

PROCESSED TRANSACTIONS:

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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$22,801.12**
Motor Fuel Tax Allotment	$287.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,088.55**

PROCESSED TRANSACTIONS:

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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,105,043.61**
Motor Fuel Tax Allotment	$90,472.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,472.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,195,515.61**

PROCESSED TRANSACTIONS:

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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$979,943.40**
Motor Fuel Tax Allotment	$15,203.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,203.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$995,146.89**

PROCESSED TRANSACTIONS:

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$225,915.25**
Motor Fuel Tax Allotment	$2,158.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,074.17**

PROCESSED TRANSACTIONS:

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,932.03**
Motor Fuel Tax Allotment	$1,798.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,730.07**

PROCESSED TRANSACTIONS:

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$120,895.01**
Motor Fuel Tax Allotment	$485.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,380.45**

PROCESSED TRANSACTIONS:

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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,055.28**
Motor Fuel Tax Allotment	$132.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,187.82**

PROCESSED TRANSACTIONS:

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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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

PROCESSED TRANSACTIONS:

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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,122.12**
Motor Fuel Tax Allotment	$204.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,326.52**

PROCESSED TRANSACTIONS:

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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,853.58**
Motor Fuel Tax Allotment	$924.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.57**
Plus Credits Processed		$21,177.30
Minus Authorizations Processed		$27,617.43
Current Unobligated Balance		**$3,338.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2014	14-00000-00-GM	Maint. Engineer		$1,920.93
3/28/2014	14-00000-00-GM	Maintenance		$25,696.50
			TOTAL	**$27,617.43**

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2014	13-00000-00-GM	Maintenance		$20,853.53
3/28/2014	13-00000-00-GM	Maint. Engineer		$323.77
			TOTAL	**$21,177.30**

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Municipality Report

April 2, 2014

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$56,715.25**
Motor Fuel Tax Allotment	$1,039.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,754.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,086,934.55**
Motor Fuel Tax Allotment	$35,159.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,159.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,122,093.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,897,649.98**
Motor Fuel Tax Allotment	$122,333.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,333.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,244.14
Current Unobligated Balance		**$8,979,739.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2014	02-00325-00-BR	Contract Construct		$25,053.14
3/20/2014	13-00351-00-TL	Engineering		$11,054.00
3/20/2014	13-00351-00-TL	Engineering		$4,137.00
			TOTAL	**$40,244.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,053,036.43**
Motor Fuel Tax Allotment	$37,854.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,854.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,090,891.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$221,113.34**
Motor Fuel Tax Allotment	$1,849.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,849.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37.87
Current Unobligated Balance		**$222,924.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2014		Interest	fix input error 29.22 + 8.65	$37.87
			TOTAL	**$37.87**

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

Municipality Report

April 2, 2014

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,419.65**
Motor Fuel Tax Allotment	$1,141.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,561.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$23,693.23**
Motor Fuel Tax Allotment	$1,098.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,791.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,788,034.68**
Motor Fuel Tax Allotment	$117,153.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,153.55**
Plus Credits Processed		$9,900.00
Minus Authorizations Processed		$2,423,450.00
Current Unobligated Balance		**($508,361.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/24/2014	15-00000-00-GM	Maintenance			$2,423,450.00
				TOTAL	**$2,423,450.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2014	05-00000-00-GM	Maint. Engineer			$9,900.00
				TOTAL	**$9,900.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$398,766.54**
Motor Fuel Tax Allotment	$707.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,473.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$39,557.00**
Motor Fuel Tax Allotment	$392.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,949.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$52,301.05**
Motor Fuel Tax Allotment	$609.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,911.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2014

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,423.42**
Motor Fuel Tax Allotment	$633.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,057.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$314,094.87**
Motor Fuel Tax Allotment	$29,750.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,750.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,366.20
Current Unobligated Balance		**$342,479.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/21/2014	04-00066-00-WR	Engineering	02/02/14-03/01/14		$597.55
3/6/2014	04-00066-00-WR	Engineering	12/01/13-02/01/14		$768.65
				TOTAL	**$1,366.20**

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

April 2, 2014

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$78,577.86**
Motor Fuel Tax Allotment	$788.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,366.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$96,998.21**
Motor Fuel Tax Allotment	$1,266.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,264.50**

PROCESSED TRANSACTIONS:

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

April 2, 2014

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$40,581.22**
Motor Fuel Tax Allotment	$1,226.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,807.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$386,884.51**
Motor Fuel Tax Allotment	$25,381.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,381.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,266.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$452,794.73**
Motor Fuel Tax Allotment	$9,886.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,886.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,680.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($37,072.30)**
Motor Fuel Tax Allotment	$7,093.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,093.15**
Plus Credits Processed		$58,147.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,168.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2014	13-00000-00-GM	Maintenance			$58,147.90
				TOTAL	**$58,147.90**

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

Municipality Report

April 2, 2014

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$290,775.76**
Motor Fuel Tax Allotment	$3,011.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,011.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,787.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2014

Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,353,761.89**
Motor Fuel Tax Allotment	$26,261.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,261.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,380,023.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2014

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($123,564.47)**
Motor Fuel Tax Allotment	$3,599.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,599.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($119,965.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$29,173.16**
Motor Fuel Tax Allotment	$1,386.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,386.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$709.67
Current Unobligated Balance		**$29,849.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2014	13-00000-00-GM	Maintenance		$682.38
3/17/2014	13-00000-00-GM	Maint. Engineer		$27.29
			TOTAL	**$709.67**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,691.23**
Motor Fuel Tax Allotment	$557.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,248.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,620,468.85**
Motor Fuel Tax Allotment	$12,666.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,666.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,633,134.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$73,652.66**
Motor Fuel Tax Allotment	$231.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,884.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($12,218.06)**
Motor Fuel Tax Allotment	$514.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,703.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookfield

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,520,450.44**
Motor Fuel Tax Allotment	$30,304.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,304.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$501,591.08
Current Unobligated Balance		**$3,049,164.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2014	14-00000-00-GM	Maintenance		$500,000.00
3/28/2014	12-00126-00-RS	Engineering	Inv. 14-0154	$1,591.08
			TOTAL	**$501,591.08**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$396,371.83**
Motor Fuel Tax Allotment	$1,196.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,567.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$113,542.17**
Motor Fuel Tax Allotment	$1,571.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,571.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,113.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,271.41**
Motor Fuel Tax Allotment	$309.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,581.20**

PROCESSED TRANSACTIONS:

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

April 2, 2014

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($1,514.95)**
Motor Fuel Tax Allotment	$218.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,296.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,380.63**
Motor Fuel Tax Allotment	$213.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,594.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$71,956.54**
Motor Fuel Tax Allotment	$1,212.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,212.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,168.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,396.34**
Motor Fuel Tax Allotment	$225.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,621.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$29,284.83**
Motor Fuel Tax Allotment	$351.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,636.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$43,173.26**
Motor Fuel Tax Allotment	$479.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,652.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$85,005.38**
Motor Fuel Tax Allotment	$958.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,963.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$82,049.62**
Motor Fuel Tax Allotment	$737.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,787.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$39,446.26**
Motor Fuel Tax Allotment	$859.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,305.36**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$33,016.55**
Motor Fuel Tax Allotment	$803.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,819.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$460,000.33**
Motor Fuel Tax Allotment	$66,262.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,262.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$526,262.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$136,157.26**
Motor Fuel Tax Allotment	$1,719.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,719.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,877.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$65,114.83**
Motor Fuel Tax Allotment	$354.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,469.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$22,767.80**
Motor Fuel Tax Allotment	$324.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,091.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$97,077.96**
Motor Fuel Tax Allotment	$2,832.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,832.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,451.00
Current Unobligated Balance		**$62,459.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2014	14-00000-00-GM	Maintenance		$37,451.00
			TOTAL	**$37,451.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,260,670.63**
Motor Fuel Tax Allotment	$46,188.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,188.51**
Plus Credits Processed		$23,863.15
Minus Authorizations Processed		$1,911,254.84
Current Unobligated Balance		**$419,467.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	04-00041-00-RS	Contract Construct		$148,028.80
3/6/2014	05-00042-00-RS	Engineering		$95,784.99
3/6/2014	02-00039-00-FP	Engineering		$66,189.14
3/6/2014	09-00046-00-RS	Engineering		$87,681.23
3/6/2014	09-00046-00-RS	Contract Construct		$100,726.00
3/6/2014	11-00050-00-RS	Contract Construct		$40,625.96
3/6/2014	11-00050-00-RS	Engineering		$99,301.90
3/6/2014	97-00034-00-FP	Contract Construct		$69,722.93
3/6/2014	03-00040-00-FP	Engineering		$96,854.78
3/6/2014	06-00043-00-RS	Engineering		$67,045.15
3/6/2014	04-00041-00-RS	Engineering		$76,624.31
3/6/2014	05-00042-00-RS	Contract Construct		$8,884.00
3/6/2014	07-00045-00-RS	Engineering		$36,795.57
3/6/2014	97-00034-00-FP	Engineering		$23,810.32
3/6/2014	00-00037-00-FP	Engineering		$63,045.16
3/6/2014	06-00043-00-RS	Contract Construct		$589,063.50
3/6/2014	03-00040-00-FP	Contract Construct		$28,573.75
3/6/2014	02-00039-00-FP	Contract Construct		$45,161.40
3/27/2014	14-00000-00-GM	Maintenance		$167,335.95
			TOTAL	**$1,911,254.84**

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2014	00-00037-00-FP	Contract Construct		$22,150.75
3/6/2014	07-00045-00-RS	Contract Construct		$1,712.40
			TOTAL	**$23,863.15**

Illinois Department of Transportation
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Municipality Report

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,871.63**
Motor Fuel Tax Allotment	$514.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.18**
Plus Credits Processed		$6.33
Minus Authorizations Processed		$2,479.41
Current Unobligated Balance		**$13,912.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/20/2014	13-00000-00-GM	Maintenance	MES		$2,479.41
				TOTAL	**$2,479.41**

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2014	13-00000-00-GM	Maint. Engineer	MES		$6.33
				TOTAL	**$6.33**

Illinois Department of Transportation
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Municipality Report

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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$59,832.07**
Motor Fuel Tax Allotment	$986.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,818.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$430,072.39**
Motor Fuel Tax Allotment	$6,716.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,716.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$92,648.00
Current Unobligated Balance		**$344,140.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	14-00000-00-GM	Maint. Engineer		$2,158.00
3/20/2014	14-00000-00-GM	Maintenance		$59,440.00
3/20/2014	13-00000-00-GM	Maint. Engineer		$1,250.00
3/20/2014	13-00000-00-GM	Maintenance		$29,800.00
			TOTAL	**$92,648.00**

Illinois Department of Transportation
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Municipality Report

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($1,978.66)**
Motor Fuel Tax Allotment	$83.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,895.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$270,693.46**
Motor Fuel Tax Allotment	$16,861.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,861.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$304,620.00
Current Unobligated Balance		**($17,065.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2014	14-00049-00-RS	Contract Construct		$304,620.00
			TOTAL	**$304,620.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,102.84**
Motor Fuel Tax Allotment	$439.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,541.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$179,424.98**
Motor Fuel Tax Allotment	$4,977.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,977.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,737.02
Current Unobligated Balance		**$116,665.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2014	14-00000-00-GM	Maintenance		$65,183.35
3/28/2014	14-00000-00-GM	Maint. Engineer		$2,553.67
			TOTAL	**$67,737.02**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,867.51**
Motor Fuel Tax Allotment	$287.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,154.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$375,520.94**
Motor Fuel Tax Allotment	$5,992.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,992.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,513.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$43,227.15**
Motor Fuel Tax Allotment	$424.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,651.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,029,778.19**
Motor Fuel Tax Allotment	$24,337.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,337.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,054,115.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$335,745.52**
Motor Fuel Tax Allotment	$4,520.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,520.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,266.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$66,493.60**
Motor Fuel Tax Allotment	$314.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,808.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$25,574.38**
Motor Fuel Tax Allotment	$274.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,849.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($1,069,526.48)**
Motor Fuel Tax Allotment	$59,150.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,150.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,010,376.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,542,301.12**
Motor Fuel Tax Allotment	$12,511.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,511.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,554,812.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,252.86**
Motor Fuel Tax Allotment	$710.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,963.45**

PROCESSED TRANSACTIONS:

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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$58,542.24**
Motor Fuel Tax Allotment	$1,960.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,960.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,503.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($236.52)**
Motor Fuel Tax Allotment	$3,449.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,449.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,212.65**

PROCESSED TRANSACTIONS:

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,073.85**
Motor Fuel Tax Allotment	$137.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,211.18**

PROCESSED TRANSACTIONS:

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$167,634.30**
Motor Fuel Tax Allotment	$1,807.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,807.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,441.92**

PROCESSED TRANSACTIONS:

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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,835.83**
Motor Fuel Tax Allotment	$536.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,372.37**

PROCESSED TRANSACTIONS:

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$297,709.62**
Motor Fuel Tax Allotment	$17,774.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,774.39**
Plus Credits Processed		$53,227.58
Minus Authorizations Processed		$59,897.53
Current Unobligated Balance		**$308,814.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2014	10-00002-00-RS	Contract Construct		$33,773.81
3/27/2014	10-00002-00-RS	Engineering		$26,123.72
			TOTAL	**$59,897.53**

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2014	11-00000-00-GM	Maintenance		$53,227.58
			TOTAL	**$53,227.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$31,183.01**
Motor Fuel Tax Allotment	$265.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,448.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$900,323.68**
Motor Fuel Tax Allotment	$23,479.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,479.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$923,803.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,814.74**
Motor Fuel Tax Allotment	$221.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,036.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$79,204.98**
Motor Fuel Tax Allotment	$2,197.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,197.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,040.00
Current Unobligated Balance		**$55,362.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	14-00000-00-GM	Maintenance		$26,040.00
			TOTAL	**$26,040.00**

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

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Municipality Report

April 2, 2014

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$44,620.77**
Motor Fuel Tax Allotment	$3,407.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,407.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,028.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$73,047.50**
Motor Fuel Tax Allotment	$550.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,598.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$867,825.48**
Motor Fuel Tax Allotment	$41,361.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,361.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$358,749.00
Current Unobligated Balance		**$550,437.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2014	15-00000-00-GM	Maintenance		$358,749.00
			TOTAL	**$358,749.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$311,801.95**
Motor Fuel Tax Allotment	$9,448.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,448.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,250.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$91,108.50**
Motor Fuel Tax Allotment	$881.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,989.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$42,510.91**
Motor Fuel Tax Allotment	$5,239.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,239.22**
Plus Credits Processed		$55,776.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,526.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2014	13-00000-00-GM	Maintenance			$55,776.40
				TOTAL	**$55,776.40**

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Municipality Report

April 2, 2014

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$696,948.00**
Motor Fuel Tax Allotment	$8,367.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,367.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$705,315.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$923,129.62**
Motor Fuel Tax Allotment	$63,412.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,412.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$986,541.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,284,074.96**
Motor Fuel Tax Allotment	$60,186.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,186.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,344,261.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($37,734.27)**
Motor Fuel Tax Allotment	$2,639.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,639.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,094.70)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$92,462.97**
Motor Fuel Tax Allotment	$3,966.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,966.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,429.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$897,622.97**
Motor Fuel Tax Allotment	$8,776.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,776.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$906,399.19**

PROCESSED TRANSACTIONS:

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Municipality Report

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$52,960.11**
Motor Fuel Tax Allotment	$4,159.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,159.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,119.87**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,522,070.93**
Motor Fuel Tax Allotment	$29,175.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,175.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,551,246.74**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$45,065.38**
Motor Fuel Tax Allotment	$4,421.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,421.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,487.02**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$110,105.56**
Motor Fuel Tax Allotment	$6,778.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,778.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,884.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$68,275.96**
Motor Fuel Tax Allotment	$3,257.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,257.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,533.51**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,193.06**
Motor Fuel Tax Allotment	$507.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,700.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$34,952.55**
Motor Fuel Tax Allotment	$442.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,394.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$41,110.01**
Motor Fuel Tax Allotment	$1,183.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,293.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$43,589.69**
Motor Fuel Tax Allotment	$1,871.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,871.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,461.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($889,457.65)**
Motor Fuel Tax Allotment	$20,809.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,809.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$246,183.75
Current Unobligated Balance		**($1,114,831.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	07-00092-00-GB	Obligation Retmt	Principal	$215,000.00
3/20/2014	07-00092-00-GB	Obligation Retmt	Interest	$31,183.75
			TOTAL	**$246,183.75**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$689,828.20**
Motor Fuel Tax Allotment	$8,477.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,477.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$698,305.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$39,193.10**
Motor Fuel Tax Allotment	$2,240.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,240.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,433.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$137,825.44**
Motor Fuel Tax Allotment	$879.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,705.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,568,557.63**
Motor Fuel Tax Allotment	$129,431.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,431.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,697,989.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$37,830.01**
Motor Fuel Tax Allotment	$883.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,713.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,197,690.20**
Motor Fuel Tax Allotment	$20,056.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,056.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,217,746.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$23,700.46**
Motor Fuel Tax Allotment	$817.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,518.04**

PROCESSED TRANSACTIONS:

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Municipality Report

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$583,210.80**
Motor Fuel Tax Allotment	$34,871.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,871.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$618,082.53**

PROCESSED TRANSACTIONS:

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$157,996.35**
Motor Fuel Tax Allotment	$18,363.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,363.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,359.98**

PROCESSED TRANSACTIONS:

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Municipality Report

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$49,188.58**
Motor Fuel Tax Allotment	$1,924.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,924.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,112.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$136,566.03**
Motor Fuel Tax Allotment	$1,695.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,695.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,299.00
Current Unobligated Balance		**$132,962.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/27/2014	14-00000-00-GM	Maintenance	Supp.		$5,299.00
				TOTAL	**$5,299.00**

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Municipality Report

April 2, 2014

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$142,036.67**
Motor Fuel Tax Allotment	$2,850.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,850.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,887.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$25,883.49**
Motor Fuel Tax Allotment	$769.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,653.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$161,082.78**
Motor Fuel Tax Allotment	$5,049.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,049.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,131.98**

PROCESSED TRANSACTIONS:

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$187,047.47**
Motor Fuel Tax Allotment	$13,710.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,710.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,100.00
Current Unobligated Balance		**$195,657.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2014	14-00000-00-GM	Maintenance		$5,000.00
3/31/2014	14-00000-00-GM	Engineering		$100.00
			TOTAL	**$5,100.00**

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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($16,535.42)**
Motor Fuel Tax Allotment	$300.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,235.21)**

PROCESSED TRANSACTIONS:

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$282,183,882.61**
Motor Fuel Tax Allotment	$4,304,430.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,304,430.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,488,313.39**

PROCESSED TRANSACTIONS:

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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,348,578.54**
Motor Fuel Tax Allotment	$48,345.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,345.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,396,924.38**

PROCESSED TRANSACTIONS:

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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,102,382.08**
Motor Fuel Tax Allotment	$22,842.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,842.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,125,224.83**

PROCESSED TRANSACTIONS:

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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$294,982.92**
Motor Fuel Tax Allotment	$9,735.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,735.92**
Plus Credits Processed		$65,567.30
Minus Authorizations Processed		$175,305.61
Current Unobligated Balance		**$194,980.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2014	14-00000-00-GM	Maint. Engineer		$2,175.44
3/7/2014	10-00000-00-GM	Maintenance	Per Audit #66	$13,226.94
3/25/2014	14-00000-00-GM	Maintenance		$62,772.20
3/7/2014	12-00000-00-GM	Maintenance	Per Audit #66	$13,221.14
3/7/2014	08-00000-00-GM	Maintenance	Per Audit #66	$30,516.61
3/7/2014	10-00000-00-GM	Maint. Engineer	Per Audit #66	$2,683.47
3/10/2014	05-00036-00-FP	Engineering		$22,000.00
3/7/2014	07-00000-00-GM	Maintenance	Per Audit #66	$25,451.09
3/7/2014	11-00000-00-GM	Maintenance	Per Audit #66	$2,877.42
3/7/2014	09-00000-00-GM	Maintenance	Per Audit #66	$381.30
			TOTAL	**$175,305.61**

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2014	07-00000-01-GM	Maintenance	Per Audit #66	$6,699.99
3/27/2014	13-00000-00-GM	Maintenance		$38,584.28
3/7/2014		Interest	2012 Interest Per Audit #66	$138.67
3/7/2014		Interest	2010 Interest Per Audit #66	$95.86
3/7/2014		Interest	2008 Interest Per Audit #66	$1,780.15
3/7/2014		Interest	2011 Interest Per Audit #66	$64.99
3/7/2014	12-00000-00-GM	Maint. Engineer	Per Audit #66	$294.05
3/7/2014	07-00000-01-GM	Maint. Engineer	Per Audit #66	$759.96
3/7/2014		Interest	2005 Interest Per Audit #66	$4,695.58
3/7/2014		Interest	2007 Interest Per Audit #66	$6,777.28
3/7/2014	06-00000-01-GM	Maint. Engineer	Per Audit #66	$512.15
3/7/2014		Interest	2006 Interest Per Audit #66	$4,976.05
3/7/2014		Interest	2009 Interest Per Audit #66	$188.29
			TOTAL	**$65,567.30**

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Municipality Report

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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$51,344.60**
Motor Fuel Tax Allotment	$2,144.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,144.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,489.15**

PROCESSED TRANSACTIONS:

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Municipality Report

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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$28,264.36**
Motor Fuel Tax Allotment	$3,803.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,803.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,360.00
Current Unobligated Balance		**($291.97)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2014	14-00000-00-GM	Maintenance		$30,500.00
3/26/2014	14-00000-00-GM	Maint. Engineer		$1,860.00
			TOTAL	**$32,360.00**

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,799,074.43**
Motor Fuel Tax Allotment	$133,960.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,960.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$619,305.40
Current Unobligated Balance		**$15,313,729.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2014	14-00000-00-GM	Maintenance		$618,055.40
3/18/2014	14-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$619,305.40**

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$40,714.45**
Motor Fuel Tax Allotment	$416.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,131.22**

PROCESSED TRANSACTIONS:

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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$23,709.26**
Motor Fuel Tax Allotment	$1,073.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,782.33**

PROCESSED TRANSACTIONS:

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$76,621.53**
Motor Fuel Tax Allotment	$1,350.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,972.45**

PROCESSED TRANSACTIONS:

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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,599.02**
Motor Fuel Tax Allotment	$281.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,880.06**

PROCESSED TRANSACTIONS:

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$494,745.94**
Motor Fuel Tax Allotment	$13,456.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,456.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,202.49**

PROCESSED TRANSACTIONS:

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,870.79**
Motor Fuel Tax Allotment	$1,531.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.37**
Plus Credits Processed		$10,949.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,351.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2014	13-00000-00-GM	Maintenance	per mes		$10,550.00
3/20/2014	13-00000-00-GM	Maint. Engineer	per mes		$399.76
				TOTAL	**$10,949.76**

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$74,989.99**
Motor Fuel Tax Allotment	$1,132.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,122.15**

PROCESSED TRANSACTIONS:

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$63,452.82**
Motor Fuel Tax Allotment	$365.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,818.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$62,623.46**
Motor Fuel Tax Allotment	$300.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,923.67**

PROCESSED TRANSACTIONS:

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$63,623.54**
Motor Fuel Tax Allotment	$2,344.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,344.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,967.70**

PROCESSED TRANSACTIONS:

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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$779,232.48**
Motor Fuel Tax Allotment	$11,537.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,537.15**
Plus Credits Processed		$3,598.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$794,368.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/28/2014	13-00000-00-GM	Maintenance			$3,598.46
				TOTAL	**$3,598.46**

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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$33,535.37**
Motor Fuel Tax Allotment	$8,921.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,921.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,456.90**

PROCESSED TRANSACTIONS:

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$277,486.96**
Motor Fuel Tax Allotment	$5,976.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,976.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,463.92**

PROCESSED TRANSACTIONS:

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$28,733.26**
Motor Fuel Tax Allotment	$485.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,218.70**

PROCESSED TRANSACTIONS:

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$30,435.49**
Motor Fuel Tax Allotment	$234.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,670.23**

PROCESSED TRANSACTIONS:

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,617.76**
Motor Fuel Tax Allotment	$1,847.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,847.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,465.30**

PROCESSED TRANSACTIONS:

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,712.12**
Motor Fuel Tax Allotment	$1,093.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,805.95**

PROCESSED TRANSACTIONS:

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$94,339.03**
Motor Fuel Tax Allotment	$2,237.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,576.20**

PROCESSED TRANSACTIONS:

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,319.50**
Motor Fuel Tax Allotment	$261.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,581.38**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,896.27**
Motor Fuel Tax Allotment	$1,694.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,694.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,590.51**

PROCESSED TRANSACTIONS:

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,830,012.78**
Motor Fuel Tax Allotment	$40,845.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,845.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,870,858.27**

PROCESSED TRANSACTIONS:

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$295,899.62**
Motor Fuel Tax Allotment	$8,142.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,142.27**
Plus Credits Processed		$9,800.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,842.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2014	13-00000-00-GM	Maintenance		$9,378.17
3/20/2014	13-00000-00-GM	Maint. Engineer		$422.02
			TOTAL	**$9,800.19**

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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$54,086.46**
Motor Fuel Tax Allotment	$359.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,445.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,524,377.82**
Motor Fuel Tax Allotment	$15,500.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,500.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,539,878.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($4,947.15)**
Motor Fuel Tax Allotment	$158.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,789.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,219.13**
Motor Fuel Tax Allotment	$483.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,702.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,140.61**
Motor Fuel Tax Allotment	$266.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,407.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($9,487.11)**
Motor Fuel Tax Allotment	$756.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,730.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$23,498.51**
Motor Fuel Tax Allotment	$290.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,789.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$97,584.73**
Motor Fuel Tax Allotment	$1,073.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,657.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,131.01**
Motor Fuel Tax Allotment	$745.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,876.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$58,774.16**
Motor Fuel Tax Allotment	$6,818.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,818.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,592.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$66,794.34**
Motor Fuel Tax Allotment	$1,509.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,303.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$242,655.70**
Motor Fuel Tax Allotment	$26,413.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,413.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,068.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$47,144.78**
Motor Fuel Tax Allotment	$9,413.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,413.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,558.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$39,232.44**
Motor Fuel Tax Allotment	$1,004.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,236.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$88,355.91**
Motor Fuel Tax Allotment	$2,002.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,002.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,358.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$27,143.38**
Motor Fuel Tax Allotment	$867.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,010.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$41,165.13**
Motor Fuel Tax Allotment	$982.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,147.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,862,662.64**
Motor Fuel Tax Allotment	$33,273.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,273.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,073.03
Current Unobligated Balance		**$1,859,862.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	07-00000-00-GM	Maint. Engineer		$36,073.03
			TOTAL	**$36,073.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$67,719.68**
Motor Fuel Tax Allotment	$1,057.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,776.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$510,198.51**
Motor Fuel Tax Allotment	$17,485.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,485.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,208.00
Current Unobligated Balance		**$466,475.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2014	14-00000-00-GM	Maintenance		$58,350.00
3/28/2014	14-00000-00-GM	Maint. Engineer		$2,858.00
			TOTAL	**$61,208.00**

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

Municipality Report

April 2, 2014

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$379,266.11**
Motor Fuel Tax Allotment	$13,188.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,188.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,454.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$57,675.95**
Motor Fuel Tax Allotment	$8,704.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,704.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,380.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$65,160.33**
Motor Fuel Tax Allotment	$1,189.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,349.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$6,750,249.72**
Motor Fuel Tax Allotment	$65,059.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,059.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,237.35
Current Unobligated Balance		**$6,804,072.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	95-00090-01-FP	Engineering		$11,237.35
			TOTAL	**$11,237.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($4,246.03)**
Motor Fuel Tax Allotment	$2,066.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,066.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,179.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$77,622.61**
Motor Fuel Tax Allotment	$886.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,508.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,620.13**
Motor Fuel Tax Allotment	$338.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,958.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$66,483.16**
Motor Fuel Tax Allotment	$704.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,187.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$32,272.32**
Motor Fuel Tax Allotment	$373.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,645.98**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2014

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,381.61**
Motor Fuel Tax Allotment	$838.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,219.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$124,923.41**
Motor Fuel Tax Allotment	$808.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,731.41**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2014

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$172,478.78**
Motor Fuel Tax Allotment	$1,509.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,987.79**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2014

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$43,843.73**
Motor Fuel Tax Allotment	$868.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,712.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$41,972.49**
Motor Fuel Tax Allotment	$1,144.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,117.42**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2014

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$36,911.09**
Motor Fuel Tax Allotment	$784.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,695.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,996.01**
Motor Fuel Tax Allotment	$253.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,249.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$90,393.16**
Motor Fuel Tax Allotment	$964.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,357.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$97,314.12**
Motor Fuel Tax Allotment	$1,842.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,842.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,156.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,282,624.38**
Motor Fuel Tax Allotment	$52,738.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,738.74**
Plus Credits Processed		$205,722.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,541,085.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/19/2014	06-00225-00-BR	Engineering			$205,722.20
				TOTAL	**$205,722.20**

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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($138,207.67)**
Motor Fuel Tax Allotment	$35,267.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,267.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($102,939.93)**

PROCESSED TRANSACTIONS:

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$316,901.87**
Motor Fuel Tax Allotment	$1,081.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,982.93**

PROCESSED TRANSACTIONS:

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$531,417.91**
Motor Fuel Tax Allotment	$3,789.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,789.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$535,207.20**

PROCESSED TRANSACTIONS:

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$29,452.18**
Motor Fuel Tax Allotment	$812.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,264.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Decatur

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,503,627.49**
Motor Fuel Tax Allotment	$121,554.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,554.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,061.89
Current Unobligated Balance		**$2,608,120.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2014	10-00025-00-EG	Engineering	per inv 5690-31	$2,633.97
3/26/2014	13-00325-00-BR	Engineering	inv #6050-01	$2,869.75
3/5/2014	12-00208-00-FP	Contract Construct	per contract amt	$4,535.67
3/26/2014	10-00025-00-EG	Engineering	inv #5690-32	$7,022.50
			TOTAL	**$17,061.89**

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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,960.70**
Motor Fuel Tax Allotment	$1,124.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,084.87**

PROCESSED TRANSACTIONS:

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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,749.53**
Motor Fuel Tax Allotment	$76.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,826.18**

PROCESSED TRANSACTIONS:

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$289,503.89**
Motor Fuel Tax Allotment	$5,109.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,109.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,613.77**

PROCESSED TRANSACTIONS:

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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,751,524.78**
Motor Fuel Tax Allotment	$29,102.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,102.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,780,627.14**

PROCESSED TRANSACTIONS:

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,085,330.22**
Motor Fuel Tax Allotment	$70,308.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,308.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,772.65
Current Unobligated Balance		**$1,148,866.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2014	04-00167-00-BR	Engineering	01/01/14-01/25/14	$1,941.51
3/10/2014	12-00181-00-WR	Engineering	TSC	$1,140.00
3/19/2014	10-00167-01-WR	Engineering	01/01/14-01/31/14	$168.00
3/18/2014	13-00182-00-BT	Engineering	01/01/14-01/31/14	$2,062.99
3/18/2014	13-00182-00-BT	Engineering	12/01/13-12/31/13	$1,460.15
			TOTAL	**$6,772.65**

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($2,526.76)**
Motor Fuel Tax Allotment	$712.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,814.57)**

PROCESSED TRANSACTIONS:

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$58,983.68**
Motor Fuel Tax Allotment	$2,697.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$450.03
Current Unobligated Balance		**$61,230.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	13-00000-00-GM	Maintenance		$450.03
			TOTAL	**$450.03**

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$61,392.13**
Motor Fuel Tax Allotment	$2,934.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,934.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,327.12**

PROCESSED TRANSACTIONS:

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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,041,086.60**
Motor Fuel Tax Allotment	$93,197.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,197.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,134,284.40**

PROCESSED TRANSACTIONS:

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$49,829.00**
Motor Fuel Tax Allotment	$2,538.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,538.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,966.40
Current Unobligated Balance		**$49,401.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2014	14-00000-00-GM	Maintenance		$2,880.00
3/12/2014	14-00000-00-GM	Maint. Engineer		$86.40
			TOTAL	**$2,966.40**

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$23,459.58**
Motor Fuel Tax Allotment	$132.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,592.12**

PROCESSED TRANSACTIONS:

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,767.26**
Motor Fuel Tax Allotment	$293.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,061.08**

PROCESSED TRANSACTIONS:

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$137,078.08**
Motor Fuel Tax Allotment	$4,035.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,035.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,113.29**

PROCESSED TRANSACTIONS:

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,859.72**
Motor Fuel Tax Allotment	$985.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$985.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,844.97**

PROCESSED TRANSACTIONS:

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$62,640.24**
Motor Fuel Tax Allotment	$1,871.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,871.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,511.73**

PROCESSED TRANSACTIONS:

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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,478.39**
Motor Fuel Tax Allotment	$736.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,214.53**

PROCESSED TRANSACTIONS:

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,089,284.89**
Motor Fuel Tax Allotment	$5,818.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,818.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,095,103.76**

PROCESSED TRANSACTIONS:

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,386,931.30**
Motor Fuel Tax Allotment	$25,123.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,123.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,412,054.34**

PROCESSED TRANSACTIONS:

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,293,175.00**
Motor Fuel Tax Allotment	$36,971.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,971.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,330,146.57**

PROCESSED TRANSACTIONS:

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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$42,807.65**
Motor Fuel Tax Allotment	$1,159.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,159.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,966.95**

PROCESSED TRANSACTIONS:

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,086.28**
Motor Fuel Tax Allotment	$335.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,421.62**

PROCESSED TRANSACTIONS:

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,946.20**
Motor Fuel Tax Allotment	$485.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,431.64**

PROCESSED TRANSACTIONS:

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,696.37**
Motor Fuel Tax Allotment	$241.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,937.49**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,614.98**
Motor Fuel Tax Allotment	$268.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,883.25**

PROCESSED TRANSACTIONS:

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Dowell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$11,347.12**
Motor Fuel Tax Allotment	$651.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,998.63**

PROCESSED TRANSACTIONS:

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$273,333.47**
Motor Fuel Tax Allotment	$76,381.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,381.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,714.98**

PROCESSED TRANSACTIONS:

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,958.24**
Motor Fuel Tax Allotment	$1,604.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,604.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,563.06**

PROCESSED TRANSACTIONS:

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,518.35**
Motor Fuel Tax Allotment	$327.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,845.70**

PROCESSED TRANSACTIONS:

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,273.42**
Motor Fuel Tax Allotment	$479.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.05**
Plus Credits Processed		$1,084.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,837.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2014		Interest	2009 Interest	$86.82
3/25/2014		Interest	2011 Interest	$46.77
3/25/2014	11-00000-00-GM	Maintenance	Per Audit #52	$866.60
3/25/2014		Interest	2012 Interest	$23.57
3/25/2014		Interest	2010 Interest	$60.89
			TOTAL	**$1,084.65**

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$230,806.05**
Motor Fuel Tax Allotment	$2,213.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,213.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,019.27**

PROCESSED TRANSACTIONS:

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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($918,909.32)**
Motor Fuel Tax Allotment	$6,607.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,607.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($912,301.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$83,012.88**
Motor Fuel Tax Allotment	$9,755.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,755.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,767.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$83,705.05**
Motor Fuel Tax Allotment	$2,304.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,009.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2014

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$122,478.11**
Motor Fuel Tax Allotment	$6,802.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,802.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,621.62
Current Unobligated Balance		**$107,659.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2014	14-00000-00-GM	Maint. Engineer		$21,621.62
			TOTAL	**$21,621.62**

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

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217-782-1662

Municipality Report

April 2, 2014

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,238.16**
Motor Fuel Tax Allotment	$202.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,440.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$134,412.28**
Motor Fuel Tax Allotment	$2,716.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,716.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,128.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($5,835.24)**
Motor Fuel Tax Allotment	$10,061.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,061.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,226.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Brooklyn

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$31,240.78**
Motor Fuel Tax Allotment	$169.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,410.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$37,149.98**
Motor Fuel Tax Allotment	$614.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,764.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2014

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$112,058.82**
Motor Fuel Tax Allotment	$796.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,855.64**

PROCESSED TRANSACTIONS:

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

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($2,327.22)**
Motor Fuel Tax Allotment	$2,721.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,721.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393.79**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$164,181.95**
Motor Fuel Tax Allotment	$4,566.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,566.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$107,563.25
Current Unobligated Balance		**$61,185.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	13-00000-00-GM	Maintenance		$107,563.25
			TOTAL	**$107,563.25**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2014

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$56,158.85**
Motor Fuel Tax Allotment	$1,296.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,455.48**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,523.51**
Motor Fuel Tax Allotment	$431.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,954.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$60,865.58**
Motor Fuel Tax Allotment	$2,463.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,463.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,329.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$6,452,429.71**
Motor Fuel Tax Allotment	$34,015.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,015.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,116,293.15
Current Unobligated Balance		**$5,370,152.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2014	13-00000-00-GM	Maintenance		$637,109.05
3/19/2014	12-00000-00-GM	Maintenance		$479,184.10
			TOTAL	**$1,116,293.15**

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Municipality Report

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$88,178.13**
Motor Fuel Tax Allotment	$37,369.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,369.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,547.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,566,434.66**
Motor Fuel Tax Allotment	$43,124.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,124.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,609,558.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($7,926.58)**
Motor Fuel Tax Allotment	$512.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,414.00)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$30,875.30**
Motor Fuel Tax Allotment	$161.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,036.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,483.05**
Motor Fuel Tax Allotment	$702.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,185.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$30,996.17**
Motor Fuel Tax Allotment	$1,721.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,721.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,717.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$406,079.05**
Motor Fuel Tax Allotment	$38,791.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,791.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,382.32
Current Unobligated Balance		**$434,488.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2014	12-00102-00-RS	Engineering		$7,448.13
3/18/2014	11-00100-00-RS	Engineering		$2,934.19
			TOTAL	**$10,382.32**

Illinois Department of Transportation
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Municipality Report

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$842,761.63**
Motor Fuel Tax Allotment	$19,685.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,685.81**
Plus Credits Processed		$17,541.20
Minus Authorizations Processed		$38,438.53
Current Unobligated Balance		**$841,550.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	12-00128-00-DR	Engineering	per final rept	$33,651.13
3/26/2014	06-00108-00-PV	Engineering	inv #16807	$4,280.00
3/6/2014	12-00128-00-DR	Other	per final	$507.40
			TOTAL	**$38,438.53**

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2014	12-00128-00-DR	Contract Construct	per final rept	$17,541.20
			TOTAL	**$17,541.20**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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

April 2, 2014

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,733.73**
Motor Fuel Tax Allotment	$124.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,858.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$70,128.58**
Motor Fuel Tax Allotment	$4,487.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,487.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$147,161.65
Current Unobligated Balance		**($72,545.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	14-00000-00-GM	Maintenance		$134,267.80
3/6/2014	14-00000-00-GM	Maint. Engineer		$12,893.85
			TOTAL	**$147,161.65**

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Municipality Report

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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$809,378.14**
Motor Fuel Tax Allotment	$8,945.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,945.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$818,323.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$183,593.09**
Motor Fuel Tax Allotment	$6,582.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,582.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,175.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,883.80**
Motor Fuel Tax Allotment	$320.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,204.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,032,145.91**
Motor Fuel Tax Allotment	$172,758.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,758.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,900,000.00
Current Unobligated Balance		**$4,304,904.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2014	14-00000-00-GM	Maintenance		$2,900,000.00
			TOTAL	**$2,900,000.00**

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Municipality Report

April 2, 2014

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$72,993.47**
Motor Fuel Tax Allotment	$1,215.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,208.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$40,390.72**
Motor Fuel Tax Allotment	$477.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,868.17**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,644,291.89**
Motor Fuel Tax Allotment	$52,898.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,898.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,203,400.00
Current Unobligated Balance		**$493,790.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2014	14-00000-00-GM	Maintenance		$1,203,400.00
			TOTAL	**$1,203,400.00**

Illinois Department of Transportation
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Municipality Report

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Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$32,583.58**
Motor Fuel Tax Allotment	$646.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,230.30**

PROCESSED TRANSACTIONS:

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$32,749.39**
Motor Fuel Tax Allotment	$1,481.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,481.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,231.25**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$74,713.06**
Motor Fuel Tax Allotment	$471.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,184.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,408.64**
Motor Fuel Tax Allotment	$579.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.65**
Plus Credits Processed		$10,700.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,688.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2014	13-00000-00-GM	Maintenance			$10,700.00
				TOTAL	**$10,700.00**

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

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217-782-1662

Municipality Report

April 2, 2014

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,092.44**
Motor Fuel Tax Allotment	$153.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,245.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,448.79**
Motor Fuel Tax Allotment	$311.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,760.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,856,908.81**
Motor Fuel Tax Allotment	$70,454.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,454.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,927,362.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,717.00**
Motor Fuel Tax Allotment	$3,348.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,348.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,065.57**

PROCESSED TRANSACTIONS:

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

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,526,053.76**
Motor Fuel Tax Allotment	$39,734.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,734.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,536.75
Current Unobligated Balance		**$1,563,251.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2014	11-00000-00-GM	Maintenance		$2,536.75
			TOTAL	**$2,536.75**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$75,591.71**
Motor Fuel Tax Allotment	$1,074.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,074.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,666.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,157.09**
Motor Fuel Tax Allotment	$263.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,420.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,946,407.45**
Motor Fuel Tax Allotment	$3,639.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,639.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,100.00
Current Unobligated Balance		**$1,911,946.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2014	15-00000-00-GM	Maintenance		$38,100.00
			TOTAL	**$38,100.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$269,978.96**
Motor Fuel Tax Allotment	$774.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,784.33
Current Unobligated Balance		**$242,969.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	14-00000-00-GM	Maint. Engineer		$1,770.28
3/6/2014	14-00000-00-GM	Maintenance		$26,014.05
			TOTAL	**$27,784.33**

Illinois Department of Transportation
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Municipality Report

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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,918.36**
Motor Fuel Tax Allotment	$186.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,105.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,972.60**
Motor Fuel Tax Allotment	$1,829.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,829.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,802.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$35,046.44**
Motor Fuel Tax Allotment	$951.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,998.15**

PROCESSED TRANSACTIONS:

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Municipality Report

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$74,456.85**
Motor Fuel Tax Allotment	$950.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,406.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Erie

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$108,701.79**
Motor Fuel Tax Allotment	$2,558.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,558.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,259.92**

PROCESSED TRANSACTIONS:

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Municipality Report

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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$50,271.80**
Motor Fuel Tax Allotment	$1,280.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,552.46**

PROCESSED TRANSACTIONS:

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Municipality Report

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$150,240.37**
Motor Fuel Tax Allotment	$8,455.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,455.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,695.62**

PROCESSED TRANSACTIONS:

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Municipality Report

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,925,291.36**
Motor Fuel Tax Allotment	$118,942.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,942.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,044,233.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$75,404.84**
Motor Fuel Tax Allotment	$1,119.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,524.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$740,479.84**
Motor Fuel Tax Allotment	$31,700.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,700.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$772,180.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,580.31**
Motor Fuel Tax Allotment	$490.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,070.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($2,588.67)**
Motor Fuel Tax Allotment	$103.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,484.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$418,050.81**
Motor Fuel Tax Allotment	$5,999.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,999.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,050.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairfield

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$439,636.25**
Motor Fuel Tax Allotment	$8,230.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,230.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,875.00
Current Unobligated Balance		**$442,991.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2014	13-00053-00-FP	Engineering		$3,250.00
3/26/2014	13-00053-00-FP	Engineering		$1,625.00
			TOTAL	**$4,875.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,427.11**
Motor Fuel Tax Allotment	$4,207.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,207.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,634.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,147.32**
Motor Fuel Tax Allotment	$1,025.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,172.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$33,425.59**
Motor Fuel Tax Allotment	$833.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,259.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,252,854.20**
Motor Fuel Tax Allotment	$27,270.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,270.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$691,350.00
Current Unobligated Balance		**$3,588,774.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2014	15-00000-00-GM	Maintenance		$691,350.00
			TOTAL	**$691,350.00**

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Municipality Report

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,055.63**
Motor Fuel Tax Allotment	$827.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,882.79**

PROCESSED TRANSACTIONS:

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$161,433.09**
Motor Fuel Tax Allotment	$3,252.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,252.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,685.85**

PROCESSED TRANSACTIONS:

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Municipality Report

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$92,973.31**
Motor Fuel Tax Allotment	$1,156.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,129.42**

PROCESSED TRANSACTIONS:

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Municipality Report

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$36,223.64**
Motor Fuel Tax Allotment	$3,909.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,909.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,132.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,585.93**
Motor Fuel Tax Allotment	$584.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,170.37**

PROCESSED TRANSACTIONS:

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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($17,340.85)**
Motor Fuel Tax Allotment	$249.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,091.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$59,432.99**
Motor Fuel Tax Allotment	$182.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,615.03**

PROCESSED TRANSACTIONS:

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($56,679.09)**
Motor Fuel Tax Allotment	$381.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,520.00
Current Unobligated Balance		**($88,817.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2014	14-00000-00-GM	Maintenance		$32,520.00
			TOTAL	**$32,520.00**

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Municipality Report

Fillmore

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,789.52**
Motor Fuel Tax Allotment	$526.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,316.48**

PROCESSED TRANSACTIONS:

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Municipality Report

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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,954.17**
Motor Fuel Tax Allotment	$1,090.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,044.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$50,672.35**
Motor Fuel Tax Allotment	$3,003.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,003.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,939.40
Current Unobligated Balance		**$15,736.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2014	14-00000-00-GM	Maintenance		$35,970.00
3/3/2014	14-00000-00-GM	Maint. Engineer		$1,969.40
			TOTAL	**$37,939.40**

Illinois Department of Transportation
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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,756.26**
Motor Fuel Tax Allotment	$774.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,530.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$88,256.99**
Motor Fuel Tax Allotment	$1,772.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,029.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,632.07**
Motor Fuel Tax Allotment	$528.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,160.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$232,913.12**
Motor Fuel Tax Allotment	$8,095.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,095.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,009.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,793.78**
Motor Fuel Tax Allotment	$60.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,854.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$203,851.80**
Motor Fuel Tax Allotment	$15,112.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,112.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,964.27**

PROCESSED TRANSACTIONS:

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,841.93**
Motor Fuel Tax Allotment	$161.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,003.21**

PROCESSED TRANSACTIONS:

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$453,425.91**
Motor Fuel Tax Allotment	$4,412.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,412.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,837.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,025.10**
Motor Fuel Tax Allotment	$392.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,417.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$127,983.22**
Motor Fuel Tax Allotment	$22,622.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,622.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,605.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$116,061.88**
Motor Fuel Tax Allotment	$1,114.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,176.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$39,162.35**
Motor Fuel Tax Allotment	$1,948.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,110.49**

PROCESSED TRANSACTIONS:

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$83,605.01**
Motor Fuel Tax Allotment	$2,309.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,309.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,914.04**

PROCESSED TRANSACTIONS:

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$526,398.35**
Motor Fuel Tax Allotment	$5,572.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,572.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,971.31**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,100,723.67**
Motor Fuel Tax Allotment	$16,892.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,892.94**
Plus Credits Processed		$38,500.00
Minus Authorizations Processed		$167,552.82
Current Unobligated Balance		**$1,988,563.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2014	94-00000-00-GM	Maint. Engineer		$7,450.24
3/20/2014	99-00000-00-GM	Maint. Engineer		$528.23
3/20/2014	04-00017-00-MS	Contract Construct		$122,000.00
3/20/2014	05-00000-00-GM	Maint. Engineer		$639.00
3/20/2014	98-00000-00-GM	Maint. Engineer		$12,096.09
3/20/2014	00-00000-00-GM	Maintenance		$1,090.02
3/21/2014		Other	01-00000-01-AA	$23,749.24
			TOTAL	**$167,552.82**

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2014	07-00000-00-GM	Maintenance		$38,500.00
			TOTAL	**$38,500.00**

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$122,450.98**
Motor Fuel Tax Allotment	$7,751.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,751.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,202.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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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Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,017,046.59**
Motor Fuel Tax Allotment	$28,394.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,394.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,045,441.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,965.77**
Motor Fuel Tax Allotment	$974.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,939.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$126,732.82**
Motor Fuel Tax Allotment	$1,630.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,630.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,363.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,520,859.34**
Motor Fuel Tax Allotment	$29,274.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,274.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,550,134.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$59,097.07**
Motor Fuel Tax Allotment	$6,952.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,952.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,049.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,558.89**
Motor Fuel Tax Allotment	$458.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,017.18**

PROCESSED TRANSACTIONS:

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,265,550.93**
Motor Fuel Tax Allotment	$40,939.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,939.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,563.86
Current Unobligated Balance		**$1,259,926.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2014	14-00000-00-GM	Maint. Engineer		$3,110.00
4/2/2014	14-00000-00-GM	Maintenance		$43,453.86
			TOTAL	**$46,563.86**

Illinois Department of Transportation
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Municipality Report

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$185,208.65**
Motor Fuel Tax Allotment	$5,558.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,558.59**
Plus Credits Processed		$4,405.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,172.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/19/2014		Interest	2012		$1,830.19
3/19/2014	09-00036-00-BT	Engineering	per audit #58		$2,575.00
				TOTAL	**$4,405.19**

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,029.87**
Motor Fuel Tax Allotment	$41.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,071.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$26,163.24**
Motor Fuel Tax Allotment	$1,489.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,489.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,653.09**

PROCESSED TRANSACTIONS:

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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$212,766.45**
Motor Fuel Tax Allotment	$5,475.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,475.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,242.00**

PROCESSED TRANSACTIONS:

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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$838,992.27**
Motor Fuel Tax Allotment	$51,410.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,410.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$890,402.44**

PROCESSED TRANSACTIONS:

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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$99,021.80**
Motor Fuel Tax Allotment	$4,134.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,134.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,156.01**

PROCESSED TRANSACTIONS:

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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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

PROCESSED TRANSACTIONS:

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Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$153,445.45**
Motor Fuel Tax Allotment	$2,336.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,336.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,781.62**

PROCESSED TRANSACTIONS:

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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,737.83**
Motor Fuel Tax Allotment	$258.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,996.52**

PROCESSED TRANSACTIONS:

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,194.16**
Motor Fuel Tax Allotment	$448.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,642.87**

PROCESSED TRANSACTIONS:

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Municipality Report

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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$616,762.14**
Motor Fuel Tax Allotment	$10,516.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,516.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$627,278.91**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$703,120.97**
Motor Fuel Tax Allotment	$34,324.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,324.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,444.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$563,484.27**
Motor Fuel Tax Allotment	$8,292.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,292.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$571,776.64**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$258,301.55**
Motor Fuel Tax Allotment	$5,547.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,547.41**
Plus Credits Processed		$36,378.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,227.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2014	13-00000-00-GM	Maint. Engineer		$75.38
3/21/2014	13-00000-00-GM	Maintenance		$36,302.99
			TOTAL	**$36,378.37**

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April 2, 2014

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$47,435.31**
Motor Fuel Tax Allotment	$739.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,174.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$56,855.26**
Motor Fuel Tax Allotment	$2,026.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,026.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,567.50
Current Unobligated Balance		**$15,314.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2014	14-00000-00-GM	Maintenance		$43,567.50
			TOTAL	**$43,567.50**

Illinois Department of Transportation
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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$55,297.52**
Motor Fuel Tax Allotment	$5,489.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,489.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,787.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$288,395.39**
Motor Fuel Tax Allotment	$5,440.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,440.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,835.81**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$75,857.76**
Motor Fuel Tax Allotment	$1,556.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,223.08
Current Unobligated Balance		**$74,191.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2014	13-00000-00-GM	Maint. Engineer		$500.00
3/21/2014	13-00000-00-GM	Maintenance		$2,723.08
			TOTAL	**$3,223.08**

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Municipality Report

April 2, 2014

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$570,024.46**
Motor Fuel Tax Allotment	$10,984.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,984.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$147,103.75
Current Unobligated Balance		**$433,905.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2014	11-00005-00-GB	Obligation Retmt		$82,890.00
3/18/2014	14-00000-00-GM	Maintenance		$64,213.75
			TOTAL	**$147,103.75**

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Municipality Report

April 2, 2014

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$52,289.69**
Motor Fuel Tax Allotment	$5,299.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,299.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,589.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,055.67**
Motor Fuel Tax Allotment	$2,896.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,896.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,952.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$91,593.29**
Motor Fuel Tax Allotment	$3,358.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,358.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,951.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$75,607.68**
Motor Fuel Tax Allotment	$448.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,056.39**

PROCESSED TRANSACTIONS:

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$35,678.05**
Motor Fuel Tax Allotment	$1,631.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,631.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,310.02**

PROCESSED TRANSACTIONS:

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$30,688.75**
Motor Fuel Tax Allotment	$225.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,913.90**

PROCESSED TRANSACTIONS:

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$479,961.92**
Motor Fuel Tax Allotment	$20,653.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,653.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,615.41**

PROCESSED TRANSACTIONS:

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Municipality Report

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,981,312.04**
Motor Fuel Tax Allotment	$43,833.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,833.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,025,145.22**

PROCESSED TRANSACTIONS:

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$304,774.30**
Motor Fuel Tax Allotment	$13,929.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,929.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,703.51**

PROCESSED TRANSACTIONS:

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Municipality Report

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$457,995.57**
Motor Fuel Tax Allotment	$54,624.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,624.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,620.17**

PROCESSED TRANSACTIONS:

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Municipality Report

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,422,317.72**
Motor Fuel Tax Allotment	$71,365.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,365.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,493,683.56**

PROCESSED TRANSACTIONS:

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,302,544.70**
Motor Fuel Tax Allotment	$14,322.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,322.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,316,866.73**

PROCESSED TRANSACTIONS:

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Municipality Report

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,446,480.10**
Motor Fuel Tax Allotment	$28,714.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,714.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,475,194.42**

PROCESSED TRANSACTIONS:

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Municipality Report

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$127,516.08**
Motor Fuel Tax Allotment	$959.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,475.78**

PROCESSED TRANSACTIONS:

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Municipality Report

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,567.85**
Motor Fuel Tax Allotment	$1,066.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,028.64
Current Unobligated Balance		**($50,394.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2014	14-00000-00-GM	Maintenance		$54,451.00
4/1/2014	14-00000-00-GM	Maint. Engineer		$2,577.64
			TOTAL	**$57,028.64**

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Municipality Report

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,923.11**
Motor Fuel Tax Allotment	$1,028.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,951.47**

PROCESSED TRANSACTIONS:

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April 2, 2014

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,333.96**
Motor Fuel Tax Allotment	$108.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,442.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$11,143.63**
Motor Fuel Tax Allotment	$798.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,942.05**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$46,636.75**
Motor Fuel Tax Allotment	$632.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,269.10**

PROCESSED TRANSACTIONS:

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$63,627.44**
Motor Fuel Tax Allotment	$1,373.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,000.72**

PROCESSED TRANSACTIONS:

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,659.91**
Motor Fuel Tax Allotment	$1,675.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,334.99**

PROCESSED TRANSACTIONS:

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,740.81**
Motor Fuel Tax Allotment	$376.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,117.66**

PROCESSED TRANSACTIONS:

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Municipality Report

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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,312.30**
Motor Fuel Tax Allotment	$1,076.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,578.00
Current Unobligated Balance		**($11,189.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2014	13-00000-00-GM	Maintenance		$14,750.00
4/1/2014	13-00000-00-GM	Engineering		$1,425.00
3/26/2014	14-00000-00-GM	Maintenance		$14,950.00
3/26/2014	14-00000-00-GM	Engineering		$1,453.00
			TOTAL	**$32,578.00**

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Municipality Report

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$97,203.77**
Motor Fuel Tax Allotment	$894.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,098.00**

PROCESSED TRANSACTIONS:

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Municipality Report

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$35,925.30**
Motor Fuel Tax Allotment	$966.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,891.39**

PROCESSED TRANSACTIONS:

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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$6,547.92**
Motor Fuel Tax Allotment	$2,301.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,301.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,848.96**

PROCESSED TRANSACTIONS:

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Municipality Report

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,344,322.68**
Motor Fuel Tax Allotment	$47,663.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,663.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,391,986.67**

PROCESSED TRANSACTIONS:

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$168,855.30**
Motor Fuel Tax Allotment	$2,125.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,125.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,980.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,115.97**
Motor Fuel Tax Allotment	$538.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,654.10**

PROCESSED TRANSACTIONS:

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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$85,319.41**
Motor Fuel Tax Allotment	$2,278.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,278.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,598.10**

PROCESSED TRANSACTIONS:

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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,207,562.79**
Motor Fuel Tax Allotment	$33,464.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,464.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,241,027.70**

PROCESSED TRANSACTIONS:

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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$170,570.54**
Motor Fuel Tax Allotment	$2,660.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,660.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,234.58
Current Unobligated Balance		**$155,996.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	14-00000-00-GM	Maintenance		$15,864.50
3/20/2014	14-00000-00-GM	Maint. Engineer		$1,370.08
			TOTAL	**$17,234.58**

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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$277,664.46**
Motor Fuel Tax Allotment	$6,173.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,173.37**
Plus Credits Processed		$78,478.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,316.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/27/2014	06-00008-00-WR	Contract Construct			$78,478.50
				TOTAL	**$78,478.50**

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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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

PROCESSED TRANSACTIONS:

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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,196.44**
Motor Fuel Tax Allotment	$1,132.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,328.60**

PROCESSED TRANSACTIONS:

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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$71,936.56**
Motor Fuel Tax Allotment	$1,710.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,710.21**
Plus Credits Processed		$13,008.91
Minus Authorizations Processed		$83,829.19
Current Unobligated Balance		**$2,826.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2014	14-00000-00-GM	Maint. Engineer		$2,046.29
3/17/2014	13-00000-00-GM	Maintenance		$36,194.80
3/17/2014	14-00000-00-GM	Maintenance		$45,588.10
			TOTAL	**$83,829.19**

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2014	13-00000-00-GM	Maintenance		$13,008.91
			TOTAL	**$13,008.91**

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$46,277.42**
Motor Fuel Tax Allotment	$2,416.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,416.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,693.43**

PROCESSED TRANSACTIONS:

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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($25,141.75)**
Motor Fuel Tax Allotment	$1,242.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,899.41)**

PROCESSED TRANSACTIONS:

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$121,101.55**
Motor Fuel Tax Allotment	$11,177.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,177.86**
Plus Credits Processed		$19,576.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,855.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2014	13-00000-00-GM	Maintenance			$19,576.06
				TOTAL	**$19,576.06**

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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$117,239.03**
Motor Fuel Tax Allotment	$407.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,646.22**

PROCESSED TRANSACTIONS:

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$82,058.44**
Motor Fuel Tax Allotment	$2,286.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,345.11**

PROCESSED TRANSACTIONS:

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$57,191.69**
Motor Fuel Tax Allotment	$1,957.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,957.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,149.41**

PROCESSED TRANSACTIONS:

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$36,078.97**
Motor Fuel Tax Allotment	$86.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,165.20**

PROCESSED TRANSACTIONS:

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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$301,995.43**
Motor Fuel Tax Allotment	$49,973.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,973.02**
Plus Credits Processed		$118,158.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,127.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2014	12-00000-00-GM	Maintenance			$118,158.90
				TOTAL	**$118,158.90**

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$274,024.11**
Motor Fuel Tax Allotment	$5,743.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,743.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,767.93**

PROCESSED TRANSACTIONS:

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$6,159.27**
Motor Fuel Tax Allotment	$204.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,363.67**

PROCESSED TRANSACTIONS:

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$64,761.85**
Motor Fuel Tax Allotment	$1,303.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,064.87**

PROCESSED TRANSACTIONS:

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($61,451.19)**
Motor Fuel Tax Allotment	$4,712.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,712.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,738.92)**

PROCESSED TRANSACTIONS:

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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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

PROCESSED TRANSACTIONS:

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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$37,641.18**
Motor Fuel Tax Allotment	$812.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,453.97**

PROCESSED TRANSACTIONS:

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$142,326.05**
Motor Fuel Tax Allotment	$8,883.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,883.20**
Plus Credits Processed		$24,872.74
Minus Authorizations Processed		$110,289.96
Current Unobligated Balance		**$65,792.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2014	07-00000-00-GM	Maintenance		$9,992.57
3/27/2014	01-00000-00-GM	Maint. Engineer		$5,745.88
3/27/2014	09-00017-00-RS	Engineering		$10,420.25
3/25/2014	06-00000-00-GM	Maint. Engineer		$1,322.56
3/27/2014	01-00000-00-GM	Maintenance		$41,699.79
3/25/2014	07-00000-00-GM	Maint. Engineer		$27,855.80
3/25/2014	06-00000-00-GM	Maintenance		$13,253.11
			TOTAL	**$110,289.96**

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2014	10-00000-00-GM	Maintenance	per MES	$24,872.74
			TOTAL	**$24,872.74**

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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$159,308.84**
Motor Fuel Tax Allotment	$2,974.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,974.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,283.75**

PROCESSED TRANSACTIONS:

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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,833.10**
Motor Fuel Tax Allotment	$522.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,355.27**

PROCESSED TRANSACTIONS:

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,302.62**
Motor Fuel Tax Allotment	$1,956.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,956.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,258.75**

PROCESSED TRANSACTIONS:

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$88,325.92**
Motor Fuel Tax Allotment	$1,347.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,673.65**

PROCESSED TRANSACTIONS:

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,978,315.34**
Motor Fuel Tax Allotment	$60,636.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,636.69**
Plus Credits Processed		$274,569.15
Minus Authorizations Processed		$1,168,379.36
Current Unobligated Balance		**$3,145,141.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	02-00050-00-RP	Contract Construct		$931,011.80
3/20/2014	09-00000-00-GM	Maintenance		$237,367.56
			TOTAL	**$1,168,379.36**

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2014	11-00000-00-GM	Maintenance		$68,257.40
3/20/2014	10-00000-00-GM	Maintenance		$206,311.75
			TOTAL	**$274,569.15**

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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($39,092.56)**
Motor Fuel Tax Allotment	$1,544.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,544.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,548.42)**

PROCESSED TRANSACTIONS:

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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$62,292.06**
Motor Fuel Tax Allotment	$191.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,483.68**

PROCESSED TRANSACTIONS:

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$439,158.21**
Motor Fuel Tax Allotment	$14,398.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,398.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,556.89**

PROCESSED TRANSACTIONS:

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$132,700.17**
Motor Fuel Tax Allotment	$2,182.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,182.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,883.05**

PROCESSED TRANSACTIONS:

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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($56,041.09)**
Motor Fuel Tax Allotment	$2,281.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,281.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,759.21)**

PROCESSED TRANSACTIONS:

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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($7,033.71)**
Motor Fuel Tax Allotment	$501.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,532.30)**

PROCESSED TRANSACTIONS:

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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,816,147.67**
Motor Fuel Tax Allotment	$15,085.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,085.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,831,232.99**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,296.23**
Motor Fuel Tax Allotment	$356.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,652.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,755,884.18**
Motor Fuel Tax Allotment	$40,371.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,371.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,796,255.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,025,407.43**
Motor Fuel Tax Allotment	$13,751.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,751.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,039,159.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 2, 2014

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$497,519.96**
Motor Fuel Tax Allotment	$5,271.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,271.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,791.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$765,311.49**
Motor Fuel Tax Allotment	$12,236.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,236.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$777,548.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,482,985.27**
Motor Fuel Tax Allotment	$22,515.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,515.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,505,500.67**

PROCESSED TRANSACTIONS:

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$178,469.46**
Motor Fuel Tax Allotment	$1,941.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,941.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,411.21**

PROCESSED TRANSACTIONS:

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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$74,044.53**
Motor Fuel Tax Allotment	$768.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,812.61**

PROCESSED TRANSACTIONS:

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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,086.43**
Motor Fuel Tax Allotment	$407.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,493.62**

PROCESSED TRANSACTIONS:

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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,806.77**
Motor Fuel Tax Allotment	$1,208.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.81**
Plus Credits Processed		$3,941.00
Minus Authorizations Processed		$3,917.50
Current Unobligated Balance		**$10,039.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/14/2014	13-00000-00-GM	Maint. Engineer			$3,917.50
				TOTAL	**$3,917.50**

CREDITS:

Date	Section	Category	Memo		Amount
3/14/2014	13-00000-00-GM	Maintenance			$3,941.00
				TOTAL	**$3,941.00**

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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,769.29**
Motor Fuel Tax Allotment	$400.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,170.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$28,496.81**
Motor Fuel Tax Allotment	$3,934.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,934.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,431.42**

PROCESSED TRANSACTIONS:

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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,608.79**
Motor Fuel Tax Allotment	$696.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,305.01**

PROCESSED TRANSACTIONS:

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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$232,578.03**
Motor Fuel Tax Allotment	$19,962.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,962.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$179,880.00
Current Unobligated Balance		**$72,660.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2014	14-00000-00-GM	Maintenance		$179,880.00
			TOTAL	**$179,880.00**

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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$103,015.98**
Motor Fuel Tax Allotment	$2,540.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,540.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,556.55**

PROCESSED TRANSACTIONS:

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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$34,939.98**
Motor Fuel Tax Allotment	$289.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,229.01**

PROCESSED TRANSACTIONS:

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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$139,828.64**
Motor Fuel Tax Allotment	$4,536.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,536.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,365.25**

PROCESSED TRANSACTIONS:

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($178,567.19)**
Motor Fuel Tax Allotment	$22,433.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,433.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($156,133.23)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,706.45**
Motor Fuel Tax Allotment	$169.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,875.71**

PROCESSED TRANSACTIONS:

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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,654.89**
Motor Fuel Tax Allotment	$15,839.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,839.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,493.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($628,346.29)**
Motor Fuel Tax Allotment	$47,526.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,526.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($580,819.63)**

PROCESSED TRANSACTIONS:

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,042,727.13**
Motor Fuel Tax Allotment	$8,630.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,630.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,051,358.03**

PROCESSED TRANSACTIONS:

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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$221,880.67**
Motor Fuel Tax Allotment	$2,117.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,117.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,998.08**

PROCESSED TRANSACTIONS:

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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$76,368.80**
Motor Fuel Tax Allotment	$9,911.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,911.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,280.37**

PROCESSED TRANSACTIONS:

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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$704.40**
Motor Fuel Tax Allotment	$835.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.15**
Plus Credits Processed		$6,085.96
Minus Authorizations Processed		$31,352.80
Current Unobligated Balance		**($23,727.29)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2014	14-00000-00-GM	Maintenance		$31,352.80
			TOTAL	**$31,352.80**

CREDITS:

Date	Section	Category	Memo	Amount
3/17/2014	13-00000-00-GM	Maintenance		$6,085.96
			TOTAL	**$6,085.96**

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Hillside

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,323,973.66**
Motor Fuel Tax Allotment	$13,025.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,025.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,336,999.06**

PROCESSED TRANSACTIONS:

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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($45,633.23)**
Motor Fuel Tax Allotment	$308.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,325.04)**

PROCESSED TRANSACTIONS:

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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$121,724.14**
Motor Fuel Tax Allotment	$3,305.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,305.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,029.59**

PROCESSED TRANSACTIONS:

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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$22,991.04**
Motor Fuel Tax Allotment	$499.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,490.85**

PROCESSED TRANSACTIONS:

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Hinsdale

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,468,740.17**
Motor Fuel Tax Allotment	$26,852.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,852.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,495,592.58**

PROCESSED TRANSACTIONS:

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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$448,387.29**
Motor Fuel Tax Allotment	$3,029.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,029.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,416.49**

PROCESSED TRANSACTIONS:

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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$96,669.90**
Motor Fuel Tax Allotment	$811.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,481.09**

PROCESSED TRANSACTIONS:

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,944,662.76**
Motor Fuel Tax Allotment	$82,867.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,867.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,027,530.62**

PROCESSED TRANSACTIONS:

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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$94,640.26**
Motor Fuel Tax Allotment	$974.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,614.33**

PROCESSED TRANSACTIONS:

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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$44,133.20**
Motor Fuel Tax Allotment	$134.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,267.33**

PROCESSED TRANSACTIONS:

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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$36,524.37**
Motor Fuel Tax Allotment	$1,905.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,905.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,406.00
Current Unobligated Balance		**$19,023.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2014	14-00000-00-GM	Maint. Engineer		$1,606.00
3/22/2014	14-00000-00-GM	Maintenance		$17,800.00
			TOTAL	**$19,406.00**

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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,645,481.99**
Motor Fuel Tax Allotment	$38,675.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,675.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,684,157.38**

PROCESSED TRANSACTIONS:

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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$57,415.87**
Motor Fuel Tax Allotment	$6,944.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,944.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,104.50
Current Unobligated Balance		**$35,256.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	12-00034-00-FP	Engineering		$29,104.50
			TOTAL	**$29,104.50**

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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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$769,083.88**
Motor Fuel Tax Allotment	$30,855.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,855.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$120,496.50
Current Unobligated Balance		**$679,443.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2014	14-00000-00-GM	Maintenance		$120,496.50
			TOTAL	**$120,496.50**

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

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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$266,428.01**
Motor Fuel Tax Allotment	$8,544.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,544.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,972.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$27,425.52**
Motor Fuel Tax Allotment	$325.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,751.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$29,140.71**
Motor Fuel Tax Allotment	$1,381.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,381.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,521.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,309.45**
Motor Fuel Tax Allotment	$654.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,964.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$451,697.48**
Motor Fuel Tax Allotment	$962.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,660.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,081.96**
Motor Fuel Tax Allotment	$847.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,929.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,922.40**
Motor Fuel Tax Allotment	$2,934.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,934.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,857.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,847.54**
Motor Fuel Tax Allotment	$269.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,117.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hull

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,508.54**
Motor Fuel Tax Allotment	$736.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,244.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$25,138.05**
Motor Fuel Tax Allotment	$697.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,835.87**

PROCESSED TRANSACTIONS:

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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,420.99**
Motor Fuel Tax Allotment	$606.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,027.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,457,259.87**
Motor Fuel Tax Allotment	$38,788.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,788.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,496,048.64**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$38,327.50**
Motor Fuel Tax Allotment	$1,269.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,596.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$36,422.39**
Motor Fuel Tax Allotment	$884.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,307.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$141,920.42**
Motor Fuel Tax Allotment	$1,422.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,422.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,343.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$201,680.02**
Motor Fuel Tax Allotment	$3,733.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,733.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,413.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$102,528.58**
Motor Fuel Tax Allotment	$737.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,266.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$147,287.14**
Motor Fuel Tax Allotment	$6,082.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,082.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,369.49**

PROCESSED TRANSACTIONS:

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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$32,646.10**
Motor Fuel Tax Allotment	$440.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,086.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$61,083.37**
Motor Fuel Tax Allotment	$763.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.29**
Plus Credits Processed		$53,223.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,069.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2014	13-00000-00-GM	Maintenance			$53,223.30
				TOTAL	**$53,223.30**

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

Municipality Report

April 2, 2014

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$347,868.64**
Motor Fuel Tax Allotment	$11,815.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,815.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,683.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,492.48**
Motor Fuel Tax Allotment	$225.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,717.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$74,858.69**
Motor Fuel Tax Allotment	$750.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,609.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,227.29**
Motor Fuel Tax Allotment	$245.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,473.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$157,846.97**
Motor Fuel Tax Allotment	$790.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,637.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$305,018.17**
Motor Fuel Tax Allotment	$1,052.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,052.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,070.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$88,720.24**
Motor Fuel Tax Allotment	$118.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,838.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$931,996.70**
Motor Fuel Tax Allotment	$12,902.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,902.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$944,899.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$272,708.61**
Motor Fuel Tax Allotment	$13,811.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,811.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,519.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,869.30**
Motor Fuel Tax Allotment	$780.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,650.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$44,551.53**
Motor Fuel Tax Allotment	$426.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,977.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jacksonville

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,944,683.72**
Motor Fuel Tax Allotment	$31,052.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,052.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,975,735.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($6,323.47)**
Motor Fuel Tax Allotment	$586.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,737.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$22,403.66**
Motor Fuel Tax Allotment	$170.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,574.52**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$199,319.27**
Motor Fuel Tax Allotment	$2,644.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,644.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,963.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$250,013.88**
Motor Fuel Tax Allotment	$13,517.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,517.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,531.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,596.85**
Motor Fuel Tax Allotment	$356.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,952.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$914,376.62**
Motor Fuel Tax Allotment	$10,119.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,119.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$924,495.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,010.48**
Motor Fuel Tax Allotment	$122.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,133.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$139,879.55**
Motor Fuel Tax Allotment	$5,657.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,657.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,537.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,817,768.21**
Motor Fuel Tax Allotment	$235,426.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235,426.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,145.99
Current Unobligated Balance		**$25,045,048.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	13-00460-00-ST	Contract Construct		$8,145.99
			TOTAL	**$8,145.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$84,939.33**
Motor Fuel Tax Allotment	$2,907.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,907.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,847.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$138,954.33**
Motor Fuel Tax Allotment	$574.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,529.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$26,652.82**
Motor Fuel Tax Allotment	$665.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,318.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$28,364.22**
Motor Fuel Tax Allotment	$205.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,639.00
Current Unobligated Balance		**$13,931.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	14-00000-00-GM	Maintenance		$14,639.00
			TOTAL	**$14,639.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$25,757.51**
Motor Fuel Tax Allotment	$769.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,527.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$33,583.56**
Motor Fuel Tax Allotment	$20,640.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,640.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,224.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($24.19)**
Motor Fuel Tax Allotment	$523.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.76**
Plus Credits Processed		$6,946.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,445.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2014	13-00000-00-GM	Maintenance			$6,946.00
				TOTAL	**$6,946.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,925.16**
Motor Fuel Tax Allotment	$699.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,624.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$41,127.58**
Motor Fuel Tax Allotment	$772.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,900.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2014

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$29,443.57**
Motor Fuel Tax Allotment	$400.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,844.38**

PROCESSED TRANSACTIONS:

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

Municipality Report

Kankakee

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,373,350.93**
Motor Fuel Tax Allotment	$43,972.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,972.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,417,323.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$25,538.96**
Motor Fuel Tax Allotment	$1,256.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,795.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2014

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,014.56**
Motor Fuel Tax Allotment	$362.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,377.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$44,629.43**
Motor Fuel Tax Allotment	$796.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,083.50
Current Unobligated Balance		**$44,342.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2014	14-00000-00-GM	Maintenance		$1,083.50
			TOTAL	**$1,083.50**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2014

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,108.63**
Motor Fuel Tax Allotment	$22.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,130.99**

PROCESSED TRANSACTIONS:

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

April 2, 2014

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$22,149.73**
Motor Fuel Tax Allotment	$132.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,282.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,277.10**
Motor Fuel Tax Allotment	$335.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,612.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,023.90**
Motor Fuel Tax Allotment	$972.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.47**
Plus Credits Processed		$190.75
Minus Authorizations Processed		$1,704.89
Current Unobligated Balance		**$3,482.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	09-00000-00-GM	Maintenance	Per Audit #65	$0.30
3/6/2014	10-00000-00-GM	Maintenance	per Audit #65	$1,704.59
			TOTAL	**$1,704.89**

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2014		Interest	2011 Interest	$43.89
3/25/2014		Interest	2010 Interest	$34.69
3/25/2014		Interest	2012 Interest	$33.36
3/25/2014		Interest	2009 Interest	$78.81
			TOTAL	**$190.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$38,390.30**
Motor Fuel Tax Allotment	$349.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,740.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2014

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$73,562.40**
Motor Fuel Tax Allotment	$368.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,931.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$492,039.14**
Motor Fuel Tax Allotment	$4,012.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,012.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,051.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$35,507.28**
Motor Fuel Tax Allotment	$520.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.57**
Plus Credits Processed		$4,744.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,772.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2014	13-00000-00-GM	Maintenance			$4,744.44
				TOTAL	**$4,744.44**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2014

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$252,178.48**
Motor Fuel Tax Allotment	$20,624.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,624.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,803.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$92,351.69**
Motor Fuel Tax Allotment	$672.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,023.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($37,849.83)**
Motor Fuel Tax Allotment	$482.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,367.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kildeer

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$22,972.14**
Motor Fuel Tax Allotment	$6,336.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,336.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,308.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kincaid

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$46,711.53**
Motor Fuel Tax Allotment	$2,403.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,403.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,114.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,284.78**
Motor Fuel Tax Allotment	$344.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,629.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$6,808.45**
Motor Fuel Tax Allotment	$1,858.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,858.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,667.17**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2014

Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$39,481.07**
Motor Fuel Tax Allotment	$482.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,963.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$56,894.53**
Motor Fuel Tax Allotment	$1,271.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,165.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,914.75**
Motor Fuel Tax Allotment	$158.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,072.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$222,314.27**
Motor Fuel Tax Allotment	$2,784.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,784.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,099.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$87,686.09**
Motor Fuel Tax Allotment	$1,140.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,826.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$203,466.92**
Motor Fuel Tax Allotment	$4,648.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,648.39**
Plus Credits Processed		$12,511.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,626.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2014	13-00000-00-GM	Maint. Engineer		$159.63
3/20/2014	13-00000-00-GM	Maintenance		$12,351.97
			TOTAL	**$12,511.60**

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Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$244,727.83**
Motor Fuel Tax Allotment	$3,093.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,093.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,820.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 2, 2014

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$53,861.41**
Motor Fuel Tax Allotment	$2,067.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,929.31**

PROCESSED TRANSACTIONS:

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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,274.19**
Motor Fuel Tax Allotment	$356.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,630.28**

PROCESSED TRANSACTIONS:

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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,298,353.71**
Motor Fuel Tax Allotment	$24,830.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,830.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,323,184.53**

PROCESSED TRANSACTIONS:

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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$81,964.84**
Motor Fuel Tax Allotment	$21,683.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,683.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,648.29**

PROCESSED TRANSACTIONS:

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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$132,672.02**
Motor Fuel Tax Allotment	$1,972.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,644.11**

PROCESSED TRANSACTIONS:

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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$981,131.96**
Motor Fuel Tax Allotment	$7,941.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,941.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$222,342.65
Current Unobligated Balance		**$766,730.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2014	05-00000-00-GM	Maint. Engineer		$157.94
3/5/2014	06-00000-00-GM	Maintenance		$152,858.90
3/6/2014	11-00000-00-GM	Maintenance		$2,632.29
3/5/2014	09-00000-00-GM	Maintenance		$900.00
3/5/2014	06-00000-00-GM	Maint. Engineer		$23,332.58
3/5/2014	05-00000-00-GM	Maintenance		$41,770.19
3/6/2014	10-00000-00-GM	Maintenance		$690.75
			TOTAL	**$222,342.65**

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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$517,039.19**
Motor Fuel Tax Allotment	$9,137.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,137.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$526,176.29**

PROCESSED TRANSACTIONS:

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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,123,304.73**
Motor Fuel Tax Allotment	$30,938.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,938.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,720,000.00
Current Unobligated Balance		**$434,243.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2014	14-00000-00-GM	Maintenance		$1,700,000.00
4/1/2014	14-00000-00-GM	Maint. Engineer		$20,000.00
			TOTAL	**$1,720,000.00**

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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,657,731.23**
Motor Fuel Tax Allotment	$46,252.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,252.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,703,983.62**

PROCESSED TRANSACTIONS:

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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($3,957.33)**
Motor Fuel Tax Allotment	$378.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,578.88)**

PROCESSED TRANSACTIONS:

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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$546,299.59**
Motor Fuel Tax Allotment	$13,957.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,957.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$560,257.54**

PROCESSED TRANSACTIONS:

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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,526,734.27**
Motor Fuel Tax Allotment	$31,347.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,347.51**
Plus Credits Processed		$60,219.10
Minus Authorizations Processed		$496,562.51
Current Unobligated Balance		**$4,121,738.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2014	09-00074-00-PV	Engineering		$5,607.93
3/6/2014	09-00074-00-PV	Engineering		$5,607.93
3/20/2014	03-00064-00-FP	Engineering		$15,694.00
3/27/2014	09-00074-00-PV	Contract Construct		$314,619.40
3/6/2014	05-00066-00-FP	Engineering		$20,251.25
3/6/2014	10-00075-02-PV	Engineering		$2,644.74
3/6/2014	06-00067-00-CH	Engineering		$2,094.72
3/20/2014	11-00000-00-GM	Maintenance		$126,402.04
3/6/2014	07-00069-00-FP	Engineering		$3,640.50
			TOTAL	**$496,562.51**

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2014	09-00071-00-SW	Engineering		$8,784.13
3/27/2014	09-00072-00-RS	Contract Construct		$51,000.00
3/20/2014	10-00000-00-GM	Maintenance		$434.97
			TOTAL	**$60,219.10**

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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,024,524.04**
Motor Fuel Tax Allotment	$9,608.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,608.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,034,132.21**

PROCESSED TRANSACTIONS:

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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$182,369.64**
Motor Fuel Tax Allotment	$6,085.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,085.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,455.19**

PROCESSED TRANSACTIONS:

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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$77,491.91**
Motor Fuel Tax Allotment	$1,159.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,159.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,651.21**

PROCESSED TRANSACTIONS:

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Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$169,763.27**
Motor Fuel Tax Allotment	$2,326.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,326.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,656.36
Current Unobligated Balance		**$122,433.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2014	13-00000-00-GM	Maint. Engineer		$950.00
3/27/2014	13-00000-00-GM	Maintenance		$48,706.36
			TOTAL	**$49,656.36**

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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,402,069.48**
Motor Fuel Tax Allotment	$45,239.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,239.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,447,309.47**

PROCESSED TRANSACTIONS:

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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,023.30**
Motor Fuel Tax Allotment	$75.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,098.35**

PROCESSED TRANSACTIONS:

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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,226.51**
Motor Fuel Tax Allotment	$229.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,456.45**

PROCESSED TRANSACTIONS:

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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$341,897.95**
Motor Fuel Tax Allotment	$15,344.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,344.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$227,837.50
Current Unobligated Balance		**$129,404.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2014	12-00081-00-GB	Obligation Retmt		$116,970.00
3/10/2014	12-00081-00-GB	Obligation Retmt		$110,867.50
			TOTAL	**$227,837.50**

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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($102.11)**
Motor Fuel Tax Allotment	$606.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504.69**

PROCESSED TRANSACTIONS:

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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$271,193.35**
Motor Fuel Tax Allotment	$6,943.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,943.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,136.40**

PROCESSED TRANSACTIONS:

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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$94,910.76**
Motor Fuel Tax Allotment	$707.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,032.99
Current Unobligated Balance		**$61,585.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2014	14-00000-00-GM	Maintenance		$31,892.90
3/11/2014	14-00000-00-GM	Maint. Engineer		$2,140.09
			TOTAL	**$34,032.99**

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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$168,229.41**
Motor Fuel Tax Allotment	$7,054.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,054.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,284.24**

PROCESSED TRANSACTIONS:

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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$34,936.70**
Motor Fuel Tax Allotment	$538.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,720.00
Current Unobligated Balance		**$25,754.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/26/2014	13-00000-00-GM	Maintenance	Intermittent Patching		$9,720.00
				TOTAL	**$9,720.00**

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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$28,669.89**
Motor Fuel Tax Allotment	$1,560.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,560.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,230.00**

PROCESSED TRANSACTIONS:

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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$219,021.58**
Motor Fuel Tax Allotment	$2,400.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,400.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,421.63**

PROCESSED TRANSACTIONS:

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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,103,574.55**
Motor Fuel Tax Allotment	$25,549.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,549.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,129,123.94**

PROCESSED TRANSACTIONS:

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$196,723.80**
Motor Fuel Tax Allotment	$4,649.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,649.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,373.79**

PROCESSED TRANSACTIONS:

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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$60,543.05**
Motor Fuel Tax Allotment	$831.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,375.00**

PROCESSED TRANSACTIONS:

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Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,740.39**
Motor Fuel Tax Allotment	$207.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,947.98**

PROCESSED TRANSACTIONS:

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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,602.22**
Motor Fuel Tax Allotment	$456.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,058.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$225,467.56**
Motor Fuel Tax Allotment	$5,684.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,684.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,152.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$225,005.16**
Motor Fuel Tax Allotment	$3,806.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,806.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,812.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$117,976.83**
Motor Fuel Tax Allotment	$3,289.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,289.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,266.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$86,265.62**
Motor Fuel Tax Allotment	$823.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,089.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,599,669.42**
Motor Fuel Tax Allotment	$32,439.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,439.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,632,109.16**

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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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$168,046.98**
Motor Fuel Tax Allotment	$1,585.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,585.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,632.64**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 2, 2014

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$42,304.69**
Motor Fuel Tax Allotment	$260.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,564.97**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$274,829.50**
Motor Fuel Tax Allotment	$2,551.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,551.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,381.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2014

Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,244,938.59**
Motor Fuel Tax Allotment	$23,160.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,160.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,268,099.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$549,824.24**
Motor Fuel Tax Allotment	$11,616.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,616.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,441.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2014

Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,504,154.92**
Motor Fuel Tax Allotment	$20,104.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,104.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,524,259.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,112,716.91**
Motor Fuel Tax Allotment	$23,093.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,093.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$102,550.00
Current Unobligated Balance		**$1,033,260.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2014	14-00000-00-GM	Maintenance		$102,550.00
			TOTAL	**$102,550.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,330.54**
Motor Fuel Tax Allotment	$455.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,785.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,745,439.90**
Motor Fuel Tax Allotment	$35,753.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,753.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,781,193.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,065,612.95**
Motor Fuel Tax Allotment	$11,080.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,080.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,076,693.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,128.88**
Motor Fuel Tax Allotment	$528.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,657.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2014

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$23,532.38**
Motor Fuel Tax Allotment	$289.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,821.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,186.10**
Motor Fuel Tax Allotment	$205.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,392.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$70,961.15**
Motor Fuel Tax Allotment	$1,370.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,370.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,331.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$50,268.98**
Motor Fuel Tax Allotment	$1,189.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,458.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,122,291.47**
Motor Fuel Tax Allotment	$39,663.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,663.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,161,955.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$77,803.11**
Motor Fuel Tax Allotment	$649.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,453.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$52,732.51**
Motor Fuel Tax Allotment	$724.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,457.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,194,211.35**
Motor Fuel Tax Allotment	$69,294.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,294.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,263,506.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$34,722.62**
Motor Fuel Tax Allotment	$625.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,348.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2014

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$64,835.30**
Motor Fuel Tax Allotment	$2,120.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,120.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,955.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$235,057.29**
Motor Fuel Tax Allotment	$12,843.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,843.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,900.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,183.23**
Motor Fuel Tax Allotment	$360.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,544.12**

PROCESSED TRANSACTIONS:

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

April 2, 2014

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,575.71**
Motor Fuel Tax Allotment	$244.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.32**
Plus Credits Processed		$4,838.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,658.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2014	13-00000-00-GM	Maintenance		$4,790.16
3/21/2014	13-00000-00-GM	Maint. Engineer		$47.90
			TOTAL	**$4,838.06**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,458.38**
Motor Fuel Tax Allotment	$499.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,958.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$11,447.68**
Motor Fuel Tax Allotment	$795.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,242.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$59,256.39**
Motor Fuel Tax Allotment	$1,818.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,818.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,075.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,509,178.87**
Motor Fuel Tax Allotment	$38,317.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,317.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,547,496.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$35,493.00**
Motor Fuel Tax Allotment	$1,804.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,804.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,297.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$45,369.52**
Motor Fuel Tax Allotment	$592.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,961.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2014

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$74,866.71**
Motor Fuel Tax Allotment	$1,034.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,901.46**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2014

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$26,103.54**
Motor Fuel Tax Allotment	$186.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,290.37**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2014

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$741,303.56**
Motor Fuel Tax Allotment	$14,382.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,382.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$755,686.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$698,794.04**
Motor Fuel Tax Allotment	$17,132.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,132.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,861.05
Current Unobligated Balance		**$654,065.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	12-00061-00-RS	Contract Construct		$23,673.00
3/20/2014	12-00061-00-RS	Engineering		$38,188.05
			TOTAL	**$61,861.05**

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Municipality Report

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,567.39**
Motor Fuel Tax Allotment	$100.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,667.99**

PROCESSED TRANSACTIONS:

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,175,885.23**
Motor Fuel Tax Allotment	$37,524.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,524.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,213,409.30**

PROCESSED TRANSACTIONS:

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$49,910.71**
Motor Fuel Tax Allotment	$3,113.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,113.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,024.54**

PROCESSED TRANSACTIONS:

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$759,047.57**
Motor Fuel Tax Allotment	$30,799.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,799.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,847.36**

PROCESSED TRANSACTIONS:

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$57,429.44**
Motor Fuel Tax Allotment	$1,817.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,817.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,246.64**

PROCESSED TRANSACTIONS:

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$403,225.40**
Motor Fuel Tax Allotment	$6,213.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,213.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$825,942.00
Current Unobligated Balance		**($416,503.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2014	14-00000-00-GM	Engineering		$23,435.14
3/19/2014	14-00000-00-GM	Maintenance		$802,506.86
			TOTAL	**$825,942.00**

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,447.17**
Motor Fuel Tax Allotment	$250.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,697.87**

PROCESSED TRANSACTIONS:

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,636.05**
Motor Fuel Tax Allotment	$415.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,051.23**

PROCESSED TRANSACTIONS:

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$327,561.28**
Motor Fuel Tax Allotment	$11,589.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,589.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$187,762.64
Current Unobligated Balance		**$151,388.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2014	14-00000-00-GM	Maintenance		$187,762.64
			TOTAL	**$187,762.64**

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,010.37**
Motor Fuel Tax Allotment	$895.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,906.20**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$66,927.42**
Motor Fuel Tax Allotment	$578.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,505.48**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$143,224.12**
Motor Fuel Tax Allotment	$1,858.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,858.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,082.84**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$299,246.20**
Motor Fuel Tax Allotment	$466.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.28**
Plus Credits Processed		$33,451.67
Minus Authorizations Processed		$82,487.58
Current Unobligated Balance		**$250,676.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2014	14-00000-00-GM	Maint. Engineer		$500.00
3/17/2014	14-00000-00-GM	Maintenance		$81,987.58
			TOTAL	**$82,487.58**

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2014	13-00000-00-GM	Maintenance		$33,451.67
			TOTAL	**$33,451.67**

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$140,244.61**
Motor Fuel Tax Allotment	$11,259.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,259.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,503.91**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$176,284.06**
Motor Fuel Tax Allotment	$2,622.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,622.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,906.07**

PROCESSED TRANSACTIONS:

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,131.60**
Motor Fuel Tax Allotment	$573.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,704.86**

PROCESSED TRANSACTIONS:

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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$52,992.15**
Motor Fuel Tax Allotment	$1,446.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,438.88**

PROCESSED TRANSACTIONS:

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$91,718.39**
Motor Fuel Tax Allotment	$14,697.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,697.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,415.68**

PROCESSED TRANSACTIONS:

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$239,565.82**
Motor Fuel Tax Allotment	$2,091.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,091.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,745.60
Current Unobligated Balance		**$141,912.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	11-00010-00-FP	Contract Construct		$89,550.60
3/20/2014	11-00010-00-FP	Engineering		$10,000.00
3/20/2014	11-00010-00-FP	Other		$195.00
			TOTAL	**$99,745.60**

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,834.40**
Motor Fuel Tax Allotment	$431.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,265.55**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$43,346.72**
Motor Fuel Tax Allotment	$453.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,800.22**

PROCESSED TRANSACTIONS:

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,925,928.62**
Motor Fuel Tax Allotment	$12,212.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,212.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,938,141.23**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,310.82**
Motor Fuel Tax Allotment	$178.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,489.67**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$39,148.11**
Motor Fuel Tax Allotment	$1,532.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,532.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,681.07**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,410,005.47**
Motor Fuel Tax Allotment	$27,454.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,454.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,437,459.89**

PROCESSED TRANSACTIONS:

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$25,340.59**
Motor Fuel Tax Allotment	$3,160.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,160.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,500.73**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$25,001.31**
Motor Fuel Tax Allotment	$886.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,887.55**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$664,691.13**
Motor Fuel Tax Allotment	$19,973.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,973.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$684,664.37**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$167,595.32**
Motor Fuel Tax Allotment	$2,875.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,875.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,471.22**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$53,451.60**
Motor Fuel Tax Allotment	$4,509.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,509.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,961.07**

PROCESSED TRANSACTIONS:

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$249,368.69**
Motor Fuel Tax Allotment	$8,134.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,134.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,502.98**

PROCESSED TRANSACTIONS:

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$367,557.88**
Motor Fuel Tax Allotment	$6,280.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,280.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,838.24**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$57,047.03**
Motor Fuel Tax Allotment	$1,863.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,863.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,910.54**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$78,862.91**
Motor Fuel Tax Allotment	$608.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,471.30**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$191,637.52**
Motor Fuel Tax Allotment	$11,955.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,955.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$229,652.79
Current Unobligated Balance		**($26,059.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2014	14-00000-00-GM	Engineering		$6,425.83
3/18/2014	14-00000-00-GM	Maintenance		$223,226.96
			TOTAL	**$229,652.79**

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$928,190.82**
Motor Fuel Tax Allotment	$11,949.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,949.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$940,139.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$11,799.91**
Motor Fuel Tax Allotment	$550.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,350.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$440,693.59**
Motor Fuel Tax Allotment	$3,741.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,741.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,434.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$25,370.28**
Motor Fuel Tax Allotment	$1,154.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,524.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$996,339.06**
Motor Fuel Tax Allotment	$30,354.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,354.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,026,693.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$354,229.41**
Motor Fuel Tax Allotment	$29,629.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,629.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,858.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,074.34**
Motor Fuel Tax Allotment	$221.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,296.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$6,881,100.17**
Motor Fuel Tax Allotment	$38,467.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,467.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,919,567.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$191,162.87**
Motor Fuel Tax Allotment	$1,620.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,620.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,783.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$48,846.64**
Motor Fuel Tax Allotment	$641.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,488.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$76,657.47**
Motor Fuel Tax Allotment	$364.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,021.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$110,746.08**
Motor Fuel Tax Allotment	$1,675.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,421.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$157,396.30**
Motor Fuel Tax Allotment	$43,101.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,101.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,498.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,909.31**
Motor Fuel Tax Allotment	$1,325.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,234.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$63,610.83**
Motor Fuel Tax Allotment	$4,603.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,603.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,214.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,293.02**
Motor Fuel Tax Allotment	$455.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,748.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($9,117.96)**
Motor Fuel Tax Allotment	$942.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,175.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,638.36**
Motor Fuel Tax Allotment	$170.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,809.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($28,548.93)**
Motor Fuel Tax Allotment	$669.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,879.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,897,855.69**
Motor Fuel Tax Allotment	$40,577.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,577.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,077.96
Current Unobligated Balance		**$4,937,354.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	10-00116-00-SW	Engineering		$1,077.96
			TOTAL	**$1,077.96**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$56,257.55**
Motor Fuel Tax Allotment	$721.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,979.32**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 2, 2014

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$47,033.20**
Motor Fuel Tax Allotment	$1,521.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,554.99**

PROCESSED TRANSACTIONS:

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

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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$154,808.14**
Motor Fuel Tax Allotment	$11,771.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,771.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,580.02**

PROCESSED TRANSACTIONS:

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

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,709.62**
Motor Fuel Tax Allotment	$396.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,105.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$36,920.89**
Motor Fuel Tax Allotment	$1,667.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,667.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,587.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$41,907.68**
Motor Fuel Tax Allotment	$3,033.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,033.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,941.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$117,675.47**
Motor Fuel Tax Allotment	$5,806.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,806.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,481.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,297.88**
Motor Fuel Tax Allotment	$301.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,599.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$528,578.46**
Motor Fuel Tax Allotment	$10,438.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,438.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$539,016.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$198,591.03**
Motor Fuel Tax Allotment	$873.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.47**
Plus Credits Processed		$814.03
Minus Authorizations Processed		$30,420.00
Current Unobligated Balance		**$169,858.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	01-00000-00-GM	Maintenance		$30,420.00
			TOTAL	**$30,420.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2014		Interest	2009	$167.17
3/20/2014		Interest	2002-2004	$646.86
			TOTAL	**$814.03**

Illinois Department of Transportation
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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$30,358.90**
Motor Fuel Tax Allotment	$517.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,876.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,529,263.09**
Motor Fuel Tax Allotment	$23,663.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,663.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,552,926.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$591,772.06**
Motor Fuel Tax Allotment	$8,142.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,142.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599,914.33**

PROCESSED TRANSACTIONS:

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$54,713.37**
Motor Fuel Tax Allotment	$2,085.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,085.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,798.84**

PROCESSED TRANSACTIONS:

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,559.87**
Motor Fuel Tax Allotment	$103.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,663.66**

PROCESSED TRANSACTIONS:

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,609.72**
Motor Fuel Tax Allotment	$343.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,953.04**

PROCESSED TRANSACTIONS:

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$67,717.93**
Motor Fuel Tax Allotment	$534.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,252.87**

PROCESSED TRANSACTIONS:

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Municipality Report

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$65,800.42**
Motor Fuel Tax Allotment	$1,647.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,647.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,448.36**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$29,095.79**
Motor Fuel Tax Allotment	$1,061.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,157.69**

PROCESSED TRANSACTIONS:

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Municipality Report

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($383,500.08)**
Motor Fuel Tax Allotment	$6,404.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,404.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($377,095.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,794.47**
Motor Fuel Tax Allotment	$432.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,227.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,227.26**
Motor Fuel Tax Allotment	$378.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,605.71**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2014

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$142,734.03**
Motor Fuel Tax Allotment	$1,999.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,999.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,733.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$143,331.05**
Motor Fuel Tax Allotment	$3,318.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,318.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,649.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$226,868.27**
Motor Fuel Tax Allotment	$17,443.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,443.85**
Plus Credits Processed		$2,791.47
Minus Authorizations Processed		$18,865.15
Current Unobligated Balance		**$228,238.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/20/2014	13-00000-00-GM	Maintenance	MES		$18,865.15
				TOTAL	**$18,865.15**

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2014	13-00000-00-GM	Maint. Engineer	MES		$2,791.47
				TOTAL	**$2,791.47**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$34,224.98**
Motor Fuel Tax Allotment	$301.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,526.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$116,618.90**
Motor Fuel Tax Allotment	$29,924.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,924.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,543.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$6,883,875.06**
Motor Fuel Tax Allotment	$69,435.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,435.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,953,310.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$153,338.38**
Motor Fuel Tax Allotment	$5,285.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,285.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,623.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$549,271.36**
Motor Fuel Tax Allotment	$8,220.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,220.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$557,491.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$455,781.28**
Motor Fuel Tax Allotment	$15,080.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,080.53**
Plus Credits Processed		$48,024.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,886.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2014	13-00000-01-GM	Maintenance		$40,011.90
4/1/2014	13-00000-01-GM	Maint. Engineer		$8,012.79
			TOTAL	**$48,024.69**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2014

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$55,415.26**
Motor Fuel Tax Allotment	$752.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,167.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,026,009.59**
Motor Fuel Tax Allotment	$29,442.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,442.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,055,452.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$473,354.16**
Motor Fuel Tax Allotment	$8,859.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,859.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,213.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,243.91**
Motor Fuel Tax Allotment	$320.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.96**
Plus Credits Processed		$1,527.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,092.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2014	13-00000-00-GM	Maintenance	per mes		$1,527.36
				TOTAL	**$1,527.36**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,611,706.71**
Motor Fuel Tax Allotment	$21,774.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,774.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,633,481.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$788,244.91**
Motor Fuel Tax Allotment	$6,687.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,687.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$794,932.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,944.52**
Motor Fuel Tax Allotment	$1,686.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,630.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,659,932.13**
Motor Fuel Tax Allotment	$25,975.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,975.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,685,907.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$927,402.79**
Motor Fuel Tax Allotment	$37,158.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,158.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$964,561.19**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2014

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$27,825.73**
Motor Fuel Tax Allotment	$938.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,639.00
Current Unobligated Balance		**$5,125.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2014	14-00000-00-GM	Maintenance		$21,950.00
3/28/2014	14-00000-00-GM	Maint. Engineer		$1,689.00
			TOTAL	**$23,639.00**

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

Municipality Report

April 2, 2014

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,645.21**
Motor Fuel Tax Allotment	$194.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,840.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$34,450.63**
Motor Fuel Tax Allotment	$1,293.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,293.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,744.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$91,344.38**
Motor Fuel Tax Allotment	$2,923.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,923.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,268.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,421.35**
Motor Fuel Tax Allotment	$766.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,187.83**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2014

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$670,155.03**
Motor Fuel Tax Allotment	$11,631.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,631.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$676,100.00
Current Unobligated Balance		**$5,686.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/28/2014	14-00000-00-GM	Maintenance	per prog		$54,100.00
3/28/2014	13-00074-00-RS	Contract Construct	per resol		$622,000.00
				TOTAL	**$676,100.00**

Illinois Department of Transportation
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Municipality Report

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$66,536.13**
Motor Fuel Tax Allotment	$2,741.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,741.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,277.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$92,009.28**
Motor Fuel Tax Allotment	$443.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,453.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,813.10**
Motor Fuel Tax Allotment	$140.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,953.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$165,812.77**
Motor Fuel Tax Allotment	$4,787.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,787.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,600.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($37,232.72)**
Motor Fuel Tax Allotment	$3,351.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,351.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,880.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,295,537.90**
Motor Fuel Tax Allotment	$86,495.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,495.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,382,033.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$83,716.24**
Motor Fuel Tax Allotment	$2,500.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,500.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,216.89**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$133,094.07**
Motor Fuel Tax Allotment	$3,233.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,233.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,327.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$180,986.09**
Motor Fuel Tax Allotment	$24,394.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,394.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,380.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$361,830.67**
Motor Fuel Tax Allotment	$9,314.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,314.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,145.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,812.26**
Motor Fuel Tax Allotment	$108.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,920.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$33,649.15**
Motor Fuel Tax Allotment	$1,012.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,661.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,964.23**
Motor Fuel Tax Allotment	$233.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,197.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,157,129.89**
Motor Fuel Tax Allotment	$49,604.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,604.15**
Plus Credits Processed		$278,887.00
Minus Authorizations Processed		$75,000.00
Current Unobligated Balance		**$3,410,621.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2014	10-00090-00-RS	Engineering		$75,000.00
			TOTAL	**$75,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2014	10-00090-00-RS	Contract Construct		$278,887.00
			TOTAL	**$278,887.00**

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$300,934.94**
Motor Fuel Tax Allotment	$12,726.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,726.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,661.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$106,507.35**
Motor Fuel Tax Allotment	$937.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,444.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,513,313.06**
Motor Fuel Tax Allotment	$226,516.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226,516.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,739,829.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$124,575.96**
Motor Fuel Tax Allotment	$792.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,367.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,097.20**
Motor Fuel Tax Allotment	$207.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,304.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$75,508.47**
Motor Fuel Tax Allotment	$5,202.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,202.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,489.00
Current Unobligated Balance		**$16,221.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2014	15-00000-00-GM	Maintenance		$64,489.00
			TOTAL	**$64,489.00**

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

Municipality Report

April 2, 2014

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,189.40**
Motor Fuel Tax Allotment	$376.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,566.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,575.86**
Motor Fuel Tax Allotment	$1,834.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,834.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,410.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2014

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,562.92**
Motor Fuel Tax Allotment	$542.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,105.84**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 2, 2014

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$123,266.31**
Motor Fuel Tax Allotment	$271.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,537.77**

PROCESSED TRANSACTIONS:

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

April 2, 2014

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($52,064.76)**
Motor Fuel Tax Allotment	$2,612.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,612.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,452.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($5,467.97)**
Motor Fuel Tax Allotment	$755.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,712.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$30,207.97**
Motor Fuel Tax Allotment	$3,279.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,279.90**
Plus Credits Processed		$24,282.06
Minus Authorizations Processed		$74,435.24
Current Unobligated Balance		**($16,665.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2014	14-00000-00-GM	Maintenance		$74,435.24
			TOTAL	**$74,435.24**

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2014	13-00000-00-GM	Maintenance		$24,282.06
			TOTAL	**$24,282.06**

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Municipality Report

April 2, 2014

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$27,564.36**
Motor Fuel Tax Allotment	$5,347.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,347.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,912.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$38,454.20**
Motor Fuel Tax Allotment	$119.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,573.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$86,609.37**
Motor Fuel Tax Allotment	$2,149.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,149.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,758.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$36,567.00**
Motor Fuel Tax Allotment	$1,090.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.64**
Plus Credits Processed		$51,604.16
Minus Authorizations Processed		$51,111.28
Current Unobligated Balance		**$38,150.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	12-00000-00-GM	Maintenance	Per Audit #58	$136.68
4/1/2014	13-00000-00-GM	Maintenance		$50,974.60
			TOTAL	**$51,111.28**

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2014	11-00000-00-GM	Maintenance	Per Audit #58	$259.08
4/1/2014	13-00000-00-GM	Maint. Engineer		$50,055.14
3/6/2014		Interest	2012 Interest Per Audit #58	$281.85
3/6/2014	10-00000-00-GM	Maintenance	Per Audit #58	$668.77
3/6/2014		Interest	2011 Interest Per Audit #58	$339.32
			TOTAL	**$51,604.16**

Illinois Department of Transportation
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Municipality Report

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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,588.56**
Motor Fuel Tax Allotment	$336.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,925.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$53,899.30**
Motor Fuel Tax Allotment	$573.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,472.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$54,202.90**
Motor Fuel Tax Allotment	$509.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,712.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,132.53**
Motor Fuel Tax Allotment	$335.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,467.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,946.35**
Motor Fuel Tax Allotment	$691.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,637.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$65,473.24**
Motor Fuel Tax Allotment	$429.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,902.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,368,292.68**
Motor Fuel Tax Allotment	$38,953.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,953.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,407,245.92**

PROCESSED TRANSACTIONS:

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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$57,356.80**
Motor Fuel Tax Allotment	$1,113.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,469.80**

PROCESSED TRANSACTIONS:

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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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

PROCESSED TRANSACTIONS:

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Municipality Report

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New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,774.25**
Motor Fuel Tax Allotment	$343.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,117.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,210.04**
Motor Fuel Tax Allotment	$218.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,428.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,904.28**
Motor Fuel Tax Allotment	$1,584.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,584.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,488.34**

PROCESSED TRANSACTIONS:

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Municipality Report

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Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$35,268.55**
Motor Fuel Tax Allotment	$1,381.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,381.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,649.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$438,409.18**
Motor Fuel Tax Allotment	$4,549.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,549.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,958.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$42,924.58**
Motor Fuel Tax Allotment	$1,128.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,053.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,663,786.00**
Motor Fuel Tax Allotment	$47,590.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,590.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,711,376.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,589.41**
Motor Fuel Tax Allotment	$381.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,971.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,793.60**
Motor Fuel Tax Allotment	$1,081.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,874.66**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2014

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$52,426.75**
Motor Fuel Tax Allotment	$3,602.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,602.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,029.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$29,753.76**
Motor Fuel Tax Allotment	$193.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,946.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,849,215.49**
Motor Fuel Tax Allotment	$83,829.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,829.15**
Plus Credits Processed		$60,096.22
Minus Authorizations Processed		$35,844.10
Current Unobligated Balance		**$4,957,296.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2014	07-00234-00-BR	Engineering		$299.95
3/28/2014	11-00245-00-RS	Contract Construct		$2,180.50
3/28/2014	03-00222-00-TL	Contract Construct		$33,363.65
			TOTAL	**$35,844.10**

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2014	12-00248-00-BT	Contract Construct		$3,631.46
3/28/2014	09-00240-00-RP	Contract Construct		$54,284.26
3/28/2014	11-00245-00-RS	Engineering		$2,180.50
			TOTAL	**$60,096.22**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,571,526.79**
Motor Fuel Tax Allotment	$23,269.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,269.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,570.00
Current Unobligated Balance		**$1,572,225.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2014	13-00064-00-FP	Engineering	Inv. 14-0069		$19,000.00
3/6/2014	13-00065-00-RS	Engineering	inv. 14-0067		$3,570.00
				TOTAL	**$22,570.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,424.18**
Motor Fuel Tax Allotment	$340.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,764.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$124,601.42**
Motor Fuel Tax Allotment	$2,035.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,035.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,637.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$782,869.90**
Motor Fuel Tax Allotment	$26,762.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,762.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$809,632.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$359,242.43**
Motor Fuel Tax Allotment	$4,865.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,865.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,107.99**

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 MARCH, 2014

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

April 2, 2014

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,898,264.91**
Motor Fuel Tax Allotment	$52,015.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,015.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,950,280.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$42,025.47**
Motor Fuel Tax Allotment	$970.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,996.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$71,866.70**
Motor Fuel Tax Allotment	$298.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,165.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,583.98**
Motor Fuel Tax Allotment	$2,511.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,511.82**
Plus Credits Processed		$18,987.89
Minus Authorizations Processed		$61,687.04
Current Unobligated Balance		**($23,603.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2014	14-00000-00-GM	Maintenance		$59,252.00
3/19/2014	14-00000-00-GM	Maint. Engineer		$2,435.04
			TOTAL	**$61,687.04**

CREDITS:

Date	Section	Category	Memo	Amount
3/10/2014	13-00000-00-GM	Maintenance		$18,987.89
			TOTAL	**$18,987.89**

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Municipality Report

April 2, 2014

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,155,286.76**
Motor Fuel Tax Allotment	$10,654.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,654.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,165,940.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$83,156.52**
Motor Fuel Tax Allotment	$2,158.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,315.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,060,314.94**
Motor Fuel Tax Allotment	$52,967.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,967.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,113,282.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northfield

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$208,590.49**
Motor Fuel Tax Allotment	$8,654.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,654.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,245.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,038,521.50**
Motor Fuel Tax Allotment	$19,677.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,677.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,058,199.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,928.23**
Motor Fuel Tax Allotment	$763.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,691.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,590,075.77**
Motor Fuel Tax Allotment	$45,343.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,343.78**
Plus Credits Processed		$29,013.84
Minus Authorizations Processed		$37,045.90
Current Unobligated Balance		**$4,627,387.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2014	10-00062-00-LS	Engineering		$6,565.54
4/1/2014	10-00062-00-LS	Engineering		$1,264.69
3/10/2014	12-00059-04-PV	Engineering		$4,944.37
3/4/2014	12-00065-00-RS	Engineering		$13,048.48
4/1/2014	06-00058-00-PV	Engineering		$6,615.14
4/1/2014	12-00059-05-PV	Engineering		$2,253.45
4/1/2014	12-00065-00-RS	Engineering		$2,354.23
			TOTAL	**$37,045.90**

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2014	10-00062-00-LS	Engineering	reimb inv # 16-18	$5,252.43
3/28/2014	12-00059-05-PV	Engineering	reverse duplicate entry	$2,063.63
3/12/2014	13-00000-00-GM	Maintenance		$21,697.78
			TOTAL	**$29,013.84**

Illinois Department of Transportation
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Municipality Report

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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$839,491.68**
Motor Fuel Tax Allotment	$12,587.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,587.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$852,079.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($1,203,380.40)**
Motor Fuel Tax Allotment	$44,650.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,650.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,158,729.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$308,210.78**
Motor Fuel Tax Allotment	$632.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,843.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,265,410.85**
Motor Fuel Tax Allotment	$90,524.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,524.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,355,935.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,374,485.21**
Motor Fuel Tax Allotment	$82,840.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,840.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,457,325.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$473,378.81**
Motor Fuel Tax Allotment	$3,407.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,407.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,786.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakdale

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,547.02**
Motor Fuel Tax Allotment	$352.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.90**
Plus Credits Processed		$7,948.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,848.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2014	13-00000-00-GM	Maintenance			$7,948.85
				TOTAL	**$7,948.85**

Illinois Department of Transportation
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Municipality Report

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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$168.17**
Motor Fuel Tax Allotment	$456.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.70**
Plus Credits Processed		$2,595.08
Minus Authorizations Processed		$12,530.00
Current Unobligated Balance		**($9,310.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2014	14-00000-00-GM	Maintenance			$12,530.00
				TOTAL	**$12,530.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2014	13-00000-00-GM	Maintenance			$2,595.08
				TOTAL	**$2,595.08**

Illinois Department of Transportation
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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($3,984.45)**
Motor Fuel Tax Allotment	$1,405.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,579.23)**

PROCESSED TRANSACTIONS:

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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$33,405.23**
Motor Fuel Tax Allotment	$2,546.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,546.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,952.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$287,982.64**
Motor Fuel Tax Allotment	$3,326.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,326.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,308.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$175,705.18**
Motor Fuel Tax Allotment	$2,340.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,340.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,046.14**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,156.32**
Motor Fuel Tax Allotment	$287.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,443.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$87,116.50**
Motor Fuel Tax Allotment	$1,670.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,670.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,786.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$53,030.51**
Motor Fuel Tax Allotment	$1,718.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,718.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,748.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,314.04**
Motor Fuel Tax Allotment	$1,293.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,293.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,607.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$196,897.38**
Motor Fuel Tax Allotment	$6,053.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,053.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,950.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$151,433.85**
Motor Fuel Tax Allotment	$819.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,253.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$39,431.59**
Motor Fuel Tax Allotment	$215.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,647.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$62,968.63**
Motor Fuel Tax Allotment	$2,289.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,289.86**
Plus Credits Processed		$15,299.29
Minus Authorizations Processed		$47,779.00
Current Unobligated Balance		**$32,778.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/12/2014	13-00000-00-GM	Maintenance			$47,779.00
				TOTAL	**$47,779.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2014	13-00000-00-GM	Maintenance			$15,299.29
				TOTAL	**$15,299.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$103,145.03**
Motor Fuel Tax Allotment	$284.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,429.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,604.25**
Motor Fuel Tax Allotment	$172.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,776.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,407.03**
Motor Fuel Tax Allotment	$308.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,715.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,063.64**
Motor Fuel Tax Allotment	$531.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,595.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$372,182.70**
Motor Fuel Tax Allotment	$14,555.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,555.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,737.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$238,966.27**
Motor Fuel Tax Allotment	$7,965.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,965.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,931.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,714.33**
Motor Fuel Tax Allotment	$424.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,139.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$196,005.22**
Motor Fuel Tax Allotment	$2,184.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,189.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$60,207.16**
Motor Fuel Tax Allotment	$1,117.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,324.95**

PROCESSED TRANSACTIONS:

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

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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$169,097.75**
Motor Fuel Tax Allotment	$2,189.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,189.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,287.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$35,088.02**
Motor Fuel Tax Allotment	$1,266.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,354.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2014

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$163,526.65**
Motor Fuel Tax Allotment	$1,397.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,923.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$451,297.75**
Motor Fuel Tax Allotment	$5,941.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,941.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,239.58**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 2, 2014

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$33,301.62**
Motor Fuel Tax Allotment	$571.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,304.10
Current Unobligated Balance		**$21,569.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2014	14-00000-00-GM	Maintenance		$11,804.10
3/31/2014	14-00000-00-GM	Maint. Engineer		$500.00
			TOTAL	**$12,304.10**

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

Municipality Report

April 2, 2014

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$181,520.15**
Motor Fuel Tax Allotment	$2,971.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,971.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,491.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,887,610.22**
Motor Fuel Tax Allotment	$11,415.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,415.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,899,026.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,957,688.24**
Motor Fuel Tax Allotment	$90,647.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,647.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,048,335.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$758,514.39**
Motor Fuel Tax Allotment	$48,471.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,471.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$806,986.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2014

Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$354,312.19**
Motor Fuel Tax Allotment	$29,969.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,969.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,281.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,201.39**
Motor Fuel Tax Allotment	$201.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,402.59**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 2, 2014

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($1,861.14)**
Motor Fuel Tax Allotment	$381.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,479.50)**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 2, 2014

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,297,955.75**
Motor Fuel Tax Allotment	$109,474.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,474.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,407,430.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2014

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($27,008.34)**
Motor Fuel Tax Allotment	$2,186.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,186.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,822.27)**

PROCESSED TRANSACTIONS:

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

April 2, 2014

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,848.48**
Motor Fuel Tax Allotment	$365.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,214.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$80,433.40**
Motor Fuel Tax Allotment	$1,114.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,547.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2014

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,982,070.79**
Motor Fuel Tax Allotment	$19,984.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,984.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$325,000.00
Current Unobligated Balance		**$1,677,055.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	13-00000-00-GM	Maint. Engineer		$40,000.00
3/20/2014	13-00000-00-GM	Maintenance		$285,000.00
			TOTAL	**$325,000.00**

Illinois Department of Transportation
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Municipality Report

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$758,249.38**
Motor Fuel Tax Allotment	$27,919.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,919.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$786,168.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$67,836.69**
Motor Fuel Tax Allotment	$7,739.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,739.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,576.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$263,188.60**
Motor Fuel Tax Allotment	$9,336.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,336.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,525.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$27,405.61**
Motor Fuel Tax Allotment	$547.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,953.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,419.11**
Motor Fuel Tax Allotment	$71.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,490.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$11,293.29**
Motor Fuel Tax Allotment	$273.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,566.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$545,575.19**
Motor Fuel Tax Allotment	$14,111.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,111.25**
Plus Credits Processed		$129,920.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$689,606.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2014	13-00000-00-GM	Maint. Engineer		$4,097.82
3/28/2014	13-00000-00-GM	Maintenance		$125,822.48
			TOTAL	**$129,920.30**

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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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,035,640.20**
Motor Fuel Tax Allotment	$12,088.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,088.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,047,728.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,766,707.14**
Motor Fuel Tax Allotment	$35,090.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,090.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,801,797.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,734,541.74**
Motor Fuel Tax Allotment	$59,849.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,849.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$957,936.45
Current Unobligated Balance		**$836,454.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2014	14-00000-00-GM	Maintenance		$957,936.45
			TOTAL	**$957,936.45**

Illinois Department of Transportation
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217-782-1662

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,686.61**
Motor Fuel Tax Allotment	$317.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,004.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,216.47**
Motor Fuel Tax Allotment	$932.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$932.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,149.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$197,803.86**
Motor Fuel Tax Allotment	$1,389.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.25**
Plus Credits Processed		$3,709.40
Minus Authorizations Processed		$9,750.00
Current Unobligated Balance		**$193,152.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/11/2014	13-00000-00-GM	Maintenance			$9,750.00
				TOTAL	**$9,750.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/7/2014	12-00000-00-GM	Maintenance			$3,709.40
				TOTAL	**$3,709.40**

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$183,101.01**
Motor Fuel Tax Allotment	$4,373.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,373.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,474.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$99,994.76**
Motor Fuel Tax Allotment	$7,142.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,142.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,137.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$78,618.35**
Motor Fuel Tax Allotment	$1,638.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,638.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,256.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,181.74**
Motor Fuel Tax Allotment	$220.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,402.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$59,558.62**
Motor Fuel Tax Allotment	$1,338.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,896.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$352,704.73**
Motor Fuel Tax Allotment	$3,505.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,505.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,209.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,529,900.58**
Motor Fuel Tax Allotment	$54,442.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,442.56**
Plus Credits Processed		$3,253.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,587,596.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/10/2014	13-00000-01-GM	Maintenance		$3,253.31
			TOTAL	**$3,253.31**

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Municipality Report

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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,317,714.95**
Motor Fuel Tax Allotment	$183,647.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183,647.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,501,362.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($59,225.57)**
Motor Fuel Tax Allotment	$9,830.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,830.13**
Plus Credits Processed		$568.76
Minus Authorizations Processed		$2,915.84
Current Unobligated Balance		**($51,742.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2014	13-00060-00-ES	Eng Investigation		$2,184.54
3/20/2014	13-00000-00-GM	Maintenance		$731.30
			TOTAL	**$2,915.84**

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2014	13-00000-00-GM	Maint. Engineer		$568.76
			TOTAL	**$568.76**

Illinois Department of Transportation
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Municipality Report

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$644,383.61**
Motor Fuel Tax Allotment	$6,614.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,614.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$650,997.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($25,695.55)**
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		**($24,146.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,883.34**
Motor Fuel Tax Allotment	$633.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,517.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$230,597.83**
Motor Fuel Tax Allotment	$16,439.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,439.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,037.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,411.83**
Motor Fuel Tax Allotment	$879.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.86**
Plus Credits Processed		$21,227.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,518.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2014	13-00000-00-GM	Maint. Engineer		$3,091.70
3/13/2014	13-00000-00-GM	Maintenance		$18,135.56
			TOTAL	**$21,227.26**

Illinois Department of Transportation
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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$165,550.13**
Motor Fuel Tax Allotment	$3,608.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,608.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,158.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,701.73**
Motor Fuel Tax Allotment	$70.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,771.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,295.71**
Motor Fuel Tax Allotment	$2,340.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,340.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,636.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$360,614.24**
Motor Fuel Tax Allotment	$3,136.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,136.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,750.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$43,680.75**
Motor Fuel Tax Allotment	$958.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,638.85**

PROCESSED TRANSACTIONS:

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Municipality Report

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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$365,486.71**
Motor Fuel Tax Allotment	$9,018.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,018.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$131,000.00
Current Unobligated Balance		**$243,505.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2014	14-00000-00-GM	Maintenance		$128,482.50
3/24/2014	14-00000-00-GM	Maint. Engineer		$2,517.50
			TOTAL	**$131,000.00**

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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$405,153.89**
Motor Fuel Tax Allotment	$7,236.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,236.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,390.76**

PROCESSED TRANSACTIONS:

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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$33,445.63**
Motor Fuel Tax Allotment	$1,318.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,764.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$55,775.78**
Motor Fuel Tax Allotment	$913.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,689.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pittsfield

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$96,488.12**
Motor Fuel Tax Allotment	$7,307.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,307.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,795.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,568,570.23**
Motor Fuel Tax Allotment	$63,204.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,204.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,631,774.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$30,806.88**
Motor Fuel Tax Allotment	$421.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,228.44**

PROCESSED TRANSACTIONS:

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Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$513,435.07**
Motor Fuel Tax Allotment	$17,335.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,335.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,415.00
Current Unobligated Balance		**$527,355.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/28/2014	12-00042-00-FP	Engineering	CE		$3,415.00
				TOTAL	**$3,415.00**

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April 2, 2014

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$41,694.68**
Motor Fuel Tax Allotment	$386.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,081.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$128,222.19**
Motor Fuel Tax Allotment	$1,542.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,764.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,026.97**
Motor Fuel Tax Allotment	$1,280.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.66**
Plus Credits Processed		$8,825.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,133.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2014	13-00000-00-GM	Maintenance			$8,825.88
				TOTAL	**$8,825.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$34,163.86**
Motor Fuel Tax Allotment	$806.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,970.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$71,394.92**
Motor Fuel Tax Allotment	$1,251.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.92**
Plus Credits Processed		$29,762.78
Minus Authorizations Processed		$39,861.53
Current Unobligated Balance		**$62,548.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/26/2014	13-00000-00-GM	Maintenance			$39,861.53
				TOTAL	**$39,861.53**

CREDITS:

Date	Section	Category	Memo		Amount
3/27/2014	13-00000-00-GM	Maintenance			$29,762.78
				TOTAL	**$29,762.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$151,284.99**
Motor Fuel Tax Allotment	$3,760.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,760.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,045.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$472,090.23**
Motor Fuel Tax Allotment	$19,051.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,051.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,142.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($25,780.44)**
Motor Fuel Tax Allotment	$9,319.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,319.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,461.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$43,612.03**
Motor Fuel Tax Allotment	$233.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,845.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$240,100.00**
Motor Fuel Tax Allotment	$8,020.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,020.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,120.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$326,440.33**
Motor Fuel Tax Allotment	$2,422.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,422.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,862.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$131,925.25**
Motor Fuel Tax Allotment	$2,629.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,629.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,555.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,017,763.82**
Motor Fuel Tax Allotment	$9,560.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,560.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,027,324.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$39,443.92**
Motor Fuel Tax Allotment	$1,197.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,641.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$40,797.00**
Motor Fuel Tax Allotment	$605.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.20**
Plus Credits Processed		$24,711.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,113.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2014	13-00000-00-GM	Maintenance			$24,711.20
				TOTAL	**$24,711.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$100,977.94**
Motor Fuel Tax Allotment	$964.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.49**
Plus Credits Processed		$8,241.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,184.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2014	13-00000-00-GM	Maintenance			$8,241.62
				TOTAL	**$8,241.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$98,737.69**
Motor Fuel Tax Allotment	$3,040.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,040.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,778.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$815,942.05**
Motor Fuel Tax Allotment	$12,231.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,231.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$828,173.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$88,404.83**
Motor Fuel Tax Allotment	$2,775.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,775.30**
Plus Credits Processed		$4,225.07
Minus Authorizations Processed		$843.46
Current Unobligated Balance		**$94,561.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/20/2014	13-00000-00-GM	Maint. Engineer			$843.46
				TOTAL	**$843.46**

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2014	13-00000-00-GM	Maintenance			$4,225.07
				TOTAL	**$4,225.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$255,370.93**
Motor Fuel Tax Allotment	$3,321.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,321.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,692.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,697,449.45**
Motor Fuel Tax Allotment	$25,958.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,958.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,723,407.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,358.89**
Motor Fuel Tax Allotment	$328.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,687.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,596,584.21**
Motor Fuel Tax Allotment	$64,884.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,884.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,661,468.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$37,226.29**
Motor Fuel Tax Allotment	$351.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,577.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,990.71**
Motor Fuel Tax Allotment	$558.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,900.00
Current Unobligated Balance		**($11,350.40)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2014	14-02000-00-GM	Maintenance		$17,900.00
			TOTAL	**$17,900.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$79,696.66**
Motor Fuel Tax Allotment	$1,655.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,352.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$87,433.59**
Motor Fuel Tax Allotment	$895.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,329.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$56,621.66**
Motor Fuel Tax Allotment	$613.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$47,234.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2014	13-00000-00-GM	Maintenance	Snow Removal	$9,000.00
3/10/2014	13-00000-00-GM	Maint. Engineer		$1,000.00
			TOTAL	**$10,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$858,156.73**
Motor Fuel Tax Allotment	$20,664.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,664.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$878,821.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$129,938.31**
Motor Fuel Tax Allotment	$1,531.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,469.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,340.43**
Motor Fuel Tax Allotment	$220.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,560.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,265.10**
Motor Fuel Tax Allotment	$1,606.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,871.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$652,636.60**
Motor Fuel Tax Allotment	$5,905.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,905.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$658,541.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,595.04**
Motor Fuel Tax Allotment	$260.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,855.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($3,883.90)**
Motor Fuel Tax Allotment	$276.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,607.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$66,779.98**
Motor Fuel Tax Allotment	$860.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,640.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Richmond

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$259,047.42**
Motor Fuel Tax Allotment	$2,992.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,992.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,039.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,969,615.82**
Motor Fuel Tax Allotment	$21,790.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,790.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,991,406.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($324.02)**
Motor Fuel Tax Allotment	$404.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$23,537.56**
Motor Fuel Tax Allotment	$1,408.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,408.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,945.97**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$33,421.52**
Motor Fuel Tax Allotment	$1,387.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,809.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$51,286.20**
Motor Fuel Tax Allotment	$261.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,548.08**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$81,883.04**
Motor Fuel Tax Allotment	$1,334.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,218.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$42,613.39**
Motor Fuel Tax Allotment	$351.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,964.69**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($4,276.61)**
Motor Fuel Tax Allotment	$137.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,139.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,486,564.18**
Motor Fuel Tax Allotment	$17,839.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,839.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$971,739.46
Current Unobligated Balance		**$532,664.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2014		Other	03-00000-04-AA		$971,739.46
				TOTAL	**$971,739.46**

Illinois Department of Transportation
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Municipality Report

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$647,956.52**
Motor Fuel Tax Allotment	$16,330.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,330.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664,287.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2014

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,932,263.05**
Motor Fuel Tax Allotment	$21,635.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,635.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,953,898.60**

PROCESSED TRANSACTIONS:

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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,033,130.62**
Motor Fuel Tax Allotment	$14,171.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,171.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,047,302.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$96,264.59**
Motor Fuel Tax Allotment	$5,517.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,517.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$112,552.00
Current Unobligated Balance		**($10,770.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2014	14-00000-00-GM	Maintenance		$108,550.00
3/27/2014	14-00000-00-GM	Maint. Engineer		$4,002.00
			TOTAL	**$112,552.00**

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Municipality Report

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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$459,548.85**
Motor Fuel Tax Allotment	$5,844.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,844.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$465,393.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$44,849.92**
Motor Fuel Tax Allotment	$3,297.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,297.47**
Plus Credits Processed		$12,754.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,902.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2014	13-00000-00-GM	Maintenance		$12,754.92
			TOTAL	**$12,754.92**

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Municipality Report

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Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,581,244.20**
Motor Fuel Tax Allotment	$8,522.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,522.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,589,766.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,080.55**
Motor Fuel Tax Allotment	$578.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,658.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$356,675.64**
Motor Fuel Tax Allotment	$12,316.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,316.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$147,803.26
Current Unobligated Balance		**$221,188.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	13-00000-00-GM	Maintenance	per mes	$84,857.89
3/5/2014	10-00072-00-PV	Engineering	per audit rept #76	$19,135.37
3/20/2014	14-00000-00-GM	Maintenance	gen maintenance	$43,810.00
			TOTAL	**$147,803.26**

Illinois Department of Transportation
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Municipality Report

Rochelle

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$596,323.33**
Motor Fuel Tax Allotment	$15,288.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,288.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$611,611.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$127,877.68**
Motor Fuel Tax Allotment	$5,890.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,890.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,768.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$27,597.34**
Motor Fuel Tax Allotment	$503.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,100.34**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($446,891.87)**
Motor Fuel Tax Allotment	$14,796.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,796.29**
Plus Credits Processed		$861.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($431,234.05)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2014	13-00000-00-GM	Maintenance			$861.53
				TOTAL	**$861.53**

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Municipality Report

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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,095,288.33**
Motor Fuel Tax Allotment	$62,305.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,305.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,157,593.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,700.37**
Motor Fuel Tax Allotment	$269.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,970.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$259,937.62**
Motor Fuel Tax Allotment	$3,155.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,155.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,092.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockford

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,800,789.01**
Motor Fuel Tax Allotment	$244,110.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244,110.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$486,544.78
Current Unobligated Balance		**$17,558,354.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2014	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #31	$43,458.48
3/26/2014	12-00593-00-PV	Contract Construct	Pay Req. #1 to State	$220,038.87
3/7/2014	99-00493-00-BR	Contract Construct	State of IL Pay Req. #10	$223,047.43
			TOTAL	**$486,544.78**

Illinois Department of Transportation
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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$538,824.41**
Motor Fuel Tax Allotment	$12,271.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,271.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,096.10**

PROCESSED TRANSACTIONS:

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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$42,552.75**
Motor Fuel Tax Allotment	$67.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,619.82**

PROCESSED TRANSACTIONS:

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$993,638.97**
Motor Fuel Tax Allotment	$38,482.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,482.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,032,121.15**

PROCESSED TRANSACTIONS:

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Municipality Report

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,018,628.31**
Motor Fuel Tax Allotment	$63,362.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,362.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,081,990.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$216,000.89**
Motor Fuel Tax Allotment	$2,896.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,896.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$131,211.48
Current Unobligated Balance		**$87,686.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2014	14-00000-00-GM	Maintenance		$125,978.43
3/19/2014	14-00000-00-GM	Engineering		$5,233.05
			TOTAL	**$131,211.48**

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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$999,905.20**
Motor Fuel Tax Allotment	$17,221.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,221.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,655.32
Current Unobligated Balance		**$935,471.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2014	11-00000-00-GM	Maintenance		$81,655.32
			TOTAL	**$81,655.32**

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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,703.38**
Motor Fuel Tax Allotment	$127.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,831.13**

PROCESSED TRANSACTIONS:

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$216,996.35**
Motor Fuel Tax Allotment	$36,348.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,348.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,345.15**

PROCESSED TRANSACTIONS:

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$680,322.27**
Motor Fuel Tax Allotment	$6,709.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,709.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,032.18**

PROCESSED TRANSACTIONS:

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$143,393.03**
Motor Fuel Tax Allotment	$1,579.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,972.30**

PROCESSED TRANSACTIONS:

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

April 2, 2014

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$22,460.80**
Motor Fuel Tax Allotment	$1,852.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,852.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,313.13**

PROCESSED TRANSACTIONS:

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$122,143.73**
Motor Fuel Tax Allotment	$2,125.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,125.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,269.12**

PROCESSED TRANSACTIONS:

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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,336,812.91**
Motor Fuel Tax Allotment	$29,204.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,204.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,366,017.46**

PROCESSED TRANSACTIONS:

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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,938,707.29**
Motor Fuel Tax Allotment	$44,990.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,990.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,983,698.17**

PROCESSED TRANSACTIONS:

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$330,027.10**
Motor Fuel Tax Allotment	$4,273.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,273.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,300.24**

PROCESSED TRANSACTIONS:

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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,389,009.32**
Motor Fuel Tax Allotment	$11,984.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,984.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,400,993.58**

PROCESSED TRANSACTIONS:

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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$62,249.75**
Motor Fuel Tax Allotment	$2,462.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,462.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$113,744.60
Current Unobligated Balance		**($49,032.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2014	13-00000-00-GM	Maintenance		$54,087.40
3/31/2014	14-00000-00-GM	Maintenance		$59,657.20
			TOTAL	**$113,744.60**

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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,007.37**
Motor Fuel Tax Allotment	$467.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,475.24**

PROCESSED TRANSACTIONS:

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$11,439.31**
Motor Fuel Tax Allotment	$314.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,753.89**

PROCESSED TRANSACTIONS:

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$37,048.51**
Motor Fuel Tax Allotment	$1,837.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,837.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,886.47**

PROCESSED TRANSACTIONS:

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($30,940.02)**
Motor Fuel Tax Allotment	$506.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,433.82)**

PROCESSED TRANSACTIONS:

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$297,112.43**
Motor Fuel Tax Allotment	$5,097.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,097.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,209.53**

PROCESSED TRANSACTIONS:

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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$11,387.95**
Motor Fuel Tax Allotment	$150.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,538.05**

PROCESSED TRANSACTIONS:

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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$41,581.62**
Motor Fuel Tax Allotment	$507.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,089.41**

PROCESSED TRANSACTIONS:

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$27,442.31**
Motor Fuel Tax Allotment	$664.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,106.59**

PROCESSED TRANSACTIONS:

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,369.56**
Motor Fuel Tax Allotment	$151.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,521.26**

PROCESSED TRANSACTIONS:

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$173,135.58**
Motor Fuel Tax Allotment	$11,952.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,952.33**
Plus Credits Processed		$103,888.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,976.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2014	13-00000-00-GM	Engineering		$765.60
3/12/2014	13-00000-00-GM	Maintenance		$103,123.00
			TOTAL	**$103,888.60**

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,688.39**
Motor Fuel Tax Allotment	$445.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,133.91**

PROCESSED TRANSACTIONS:

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,077.13**
Motor Fuel Tax Allotment	$1,025.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,027.46
Current Unobligated Balance		**($18,925.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2014	14-00000-00-GM	Maintenance		$27,232.80
3/11/2014	14-00000-00-GM	Maint. Engineer		$1,794.66
			TOTAL	**$29,027.46**

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,043.30**
Motor Fuel Tax Allotment	$2,034.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,034.37**
Plus Credits Processed		$30,423.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,501.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2014	13-00000-00-GM	Maintenance		$30,423.99
			TOTAL	**$30,423.99**

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,119,170.49**
Motor Fuel Tax Allotment	$11,850.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,850.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,131,020.62**

PROCESSED TRANSACTIONS:

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$128,889.81**
Motor Fuel Tax Allotment	$253.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,143.71**

PROCESSED TRANSACTIONS:

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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,109,645.07**
Motor Fuel Tax Allotment	$16,776.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,776.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,126,421.44**

PROCESSED TRANSACTIONS:

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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$44,410.70**
Motor Fuel Tax Allotment	$670.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,081.37**

PROCESSED TRANSACTIONS:

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($52,219.51)**
Motor Fuel Tax Allotment	$4,889.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,889.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,329.99)**

PROCESSED TRANSACTIONS:

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($12,406.83)**
Motor Fuel Tax Allotment	$11,624.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,624.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($781.86)**

PROCESSED TRANSACTIONS:

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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,953.51**
Motor Fuel Tax Allotment	$445.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,399.03**

PROCESSED TRANSACTIONS:

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,465.43**
Motor Fuel Tax Allotment	$1,106.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,572.04**

PROCESSED TRANSACTIONS:

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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$155,220.70**
Motor Fuel Tax Allotment	$600.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,821.11**

PROCESSED TRANSACTIONS:

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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,152,057.14**
Motor Fuel Tax Allotment	$118,528.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,528.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,270,585.56**

PROCESSED TRANSACTIONS:

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,012,821.88**
Motor Fuel Tax Allotment	$18,831.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,831.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,031,653.38**

PROCESSED TRANSACTIONS:

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,439.59**
Motor Fuel Tax Allotment	$935.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,375.34**

PROCESSED TRANSACTIONS:

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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$14,970.00**
Motor Fuel Tax Allotment	$97.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,067.41**

PROCESSED TRANSACTIONS:

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,712.19**
Motor Fuel Tax Allotment	$185.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,897.42**

PROCESSED TRANSACTIONS:

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,770.89**
Motor Fuel Tax Allotment	$354.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,125.39**

PROCESSED TRANSACTIONS:

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$37,746.07**
Motor Fuel Tax Allotment	$501.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,247.48**

PROCESSED TRANSACTIONS:

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,992.02**
Motor Fuel Tax Allotment	$595.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,587.64**

PROCESSED TRANSACTIONS:

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$99,081.17**
Motor Fuel Tax Allotment	$3,786.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,786.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,867.27**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$89,205.52**
Motor Fuel Tax Allotment	$3,083.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,083.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,289.01**

PROCESSED TRANSACTIONS:

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$190,357.71**
Motor Fuel Tax Allotment	$1,477.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,834.78**

PROCESSED TRANSACTIONS:

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$38,402.84**
Motor Fuel Tax Allotment	$1,208.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,994.10
Current Unobligated Balance		**$14,617.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2014	13-00000-00-GM	Maintenance		$23,594.10
3/27/2014	13-00000-00-GM	Maint. Engineer		$1,400.00
			TOTAL	**$24,994.10**

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$72,497.23**
Motor Fuel Tax Allotment	$1,978.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,978.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,475.71**

PROCESSED TRANSACTIONS:

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,957.64**
Motor Fuel Tax Allotment	$1,478.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,436.31**

PROCESSED TRANSACTIONS:

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$461,202.47**
Motor Fuel Tax Allotment	$7,505.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,505.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$160,348.89
Current Unobligated Balance		**$308,358.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2014	14-00000-00-GM	Maintenance		$152,958.52
3/28/2014	14-00000-00-GM	Maint. Engineer		$7,390.37
			TOTAL	**$160,348.89**

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$188,825.25**
Motor Fuel Tax Allotment	$1,708.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,708.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,533.87**

PROCESSED TRANSACTIONS:

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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$86,290.18**
Motor Fuel Tax Allotment	$3,412.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,412.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,702.62**

PROCESSED TRANSACTIONS:

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$237,150.81**
Motor Fuel Tax Allotment	$6,623.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,623.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,774.49**

PROCESSED TRANSACTIONS:

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,943.77**
Motor Fuel Tax Allotment	$1,021.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,021.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,965.75**

PROCESSED TRANSACTIONS:

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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,595,425.02**
Motor Fuel Tax Allotment	$20,383.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,383.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,000.00
Current Unobligated Balance		**$1,573,808.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2014	14-00000-00-GM	Maintenance		$42,000.00
			TOTAL	**$42,000.00**

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$6,314.84**
Motor Fuel Tax Allotment	$996.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,311.27**

PROCESSED TRANSACTIONS:

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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$644,190.94**
Motor Fuel Tax Allotment	$24,934.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,934.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$669,125.55**

PROCESSED TRANSACTIONS:

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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$11,288.28**
Motor Fuel Tax Allotment	$322.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,610.84**

PROCESSED TRANSACTIONS:

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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$43,453.41**
Motor Fuel Tax Allotment	$434.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,887.75**

PROCESSED TRANSACTIONS:

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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$82,829.58**
Motor Fuel Tax Allotment	$985.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$985.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,814.83**

PROCESSED TRANSACTIONS:

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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,538.98**
Motor Fuel Tax Allotment	$1,968.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,507.88**

PROCESSED TRANSACTIONS:

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,747.07**
Motor Fuel Tax Allotment	$595.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,342.69**

PROCESSED TRANSACTIONS:

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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$969,321.96**
Motor Fuel Tax Allotment	$11,942.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,942.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$831,264.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2014	01-00042-00-GB	Obligation Retmt		$75,000.00
3/27/2014	01-00042-00-GB	Obligation Retmt		$75,000.00
			TOTAL	**$150,000.00**

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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,267.20**
Motor Fuel Tax Allotment	$95.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,363.01**

PROCESSED TRANSACTIONS:

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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$46,682.11**
Motor Fuel Tax Allotment	$402.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,084.51**

PROCESSED TRANSACTIONS:

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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,043,730.39**
Motor Fuel Tax Allotment	$103,449.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,449.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,147,179.88**

PROCESSED TRANSACTIONS:

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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$23,693.27**
Motor Fuel Tax Allotment	$5,275.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,275.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,969.22**

PROCESSED TRANSACTIONS:

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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($4,581.35)**
Motor Fuel Tax Allotment	$282.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,298.71)**

PROCESSED TRANSACTIONS:

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Smithfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$139,885.55**
Motor Fuel Tax Allotment	$367.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,252.82**

PROCESSED TRANSACTIONS:

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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$146,318.43**
Motor Fuel Tax Allotment	$5,967.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,967.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,285.81**

PROCESSED TRANSACTIONS:

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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$91,741.85**
Motor Fuel Tax Allotment	$3,022.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,022.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,764.66**

PROCESSED TRANSACTIONS:

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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$40,115.53**
Motor Fuel Tax Allotment	$795.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.22**
Plus Credits Processed		$8,179.53
Minus Authorizations Processed		$29,872.50
Current Unobligated Balance		**$19,217.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	13-00000-00-GM	Maintenance		$29,872.50
			TOTAL	**$29,872.50**

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2014	13-00000-00-GM	Maintenance		$8,179.53
			TOTAL	**$8,179.53**

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$254,089.50**
Motor Fuel Tax Allotment	$7,289.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,289.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,379.06**

PROCESSED TRANSACTIONS:

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$585,837.01**
Motor Fuel Tax Allotment	$12,602.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,602.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$598,439.25**

PROCESSED TRANSACTIONS:

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$873,604.08**
Motor Fuel Tax Allotment	$6,609.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,609.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$880,213.39**

PROCESSED TRANSACTIONS:

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,303,057.66**
Motor Fuel Tax Allotment	$35,106.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,106.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,338,164.12**

PROCESSED TRANSACTIONS:

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,404,151.16**
Motor Fuel Tax Allotment	$35,178.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,178.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$172,050.00
Current Unobligated Balance		**$1,267,279.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2014	11-00000-00-GM	Maintenance		$170,800.00
3/28/2014	11-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$172,050.00**

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$655,329.18**
Motor Fuel Tax Allotment	$5,319.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,319.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$660,648.24**

PROCESSED TRANSACTIONS:

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,919.49**
Motor Fuel Tax Allotment	$1,829.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,829.98**
Plus Credits Processed		$47,419.96
Minus Authorizations Processed		$3,256.00
Current Unobligated Balance		**$53,913.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2014	13-00000-01-GM	Maint. Engineer		$3,256.00
			TOTAL	**$3,256.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2014	13-00000-00-GM	Maintenance		$6,438.96
3/6/2014	13-00000-01-GM	Maintenance		$40,981.00
			TOTAL	**$47,419.96**

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($245,723.59)**
Motor Fuel Tax Allotment	$3,278.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,278.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($242,445.28)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$74,073.24**
Motor Fuel Tax Allotment	$1,087.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,160.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$81,202.22**
Motor Fuel Tax Allotment	$2,622.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,622.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,824.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$31,329.83**
Motor Fuel Tax Allotment	$648.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,978.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($269,049.22)**
Motor Fuel Tax Allotment	$6,869.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,869.59**
Plus Credits Processed		$18,730.68
Minus Authorizations Processed		$91,995.50
Current Unobligated Balance		**($335,444.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2014	14-00000-00-GM	Maintenance		$91,995.50
			TOTAL	**$91,995.50**

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2014	13-00000-00-GM	Maintenance		$18,730.68
			TOTAL	**$18,730.68**

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,268.96**
Motor Fuel Tax Allotment	$1,394.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,663.00**

PROCESSED TRANSACTIONS:

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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$22,963.80**
Motor Fuel Tax Allotment	$324.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,287.96**

PROCESSED TRANSACTIONS:

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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$46,807.94**
Motor Fuel Tax Allotment	$721.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,529.71**

PROCESSED TRANSACTIONS:

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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($44,826.21)**
Motor Fuel Tax Allotment	$9,226.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,226.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,599.69)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$199,780.80**
Motor Fuel Tax Allotment	$8,875.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,875.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,656.02**

PROCESSED TRANSACTIONS:

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Municipality Report

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$23,991.66**
Motor Fuel Tax Allotment	$175.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,167.31**

PROCESSED TRANSACTIONS:

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Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,500,987.26**
Motor Fuel Tax Allotment	$185,632.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185,632.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,686,619.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($12,832.25)**
Motor Fuel Tax Allotment	$2,007.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,007.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,825.03)**

PROCESSED TRANSACTIONS:

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,657.13**
Motor Fuel Tax Allotment	$191.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,848.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,954,812.06**
Motor Fuel Tax Allotment	$52,654.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,654.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,007,466.16**

PROCESSED TRANSACTIONS:

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$38,098.67**
Motor Fuel Tax Allotment	$940.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,039.21**

PROCESSED TRANSACTIONS:

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$86,948.07**
Motor Fuel Tax Allotment	$2,277.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,277.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,225.16**

PROCESSED TRANSACTIONS:

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$60,518.50**
Motor Fuel Tax Allotment	$1,113.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,631.50**

PROCESSED TRANSACTIONS:

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$121,784.56**
Motor Fuel Tax Allotment	$1,753.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,753.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,537.89**

PROCESSED TRANSACTIONS:

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$34,063.28**
Motor Fuel Tax Allotment	$349.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,412.99**

PROCESSED TRANSACTIONS:

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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,544.54**
Motor Fuel Tax Allotment	$6,334.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,334.65**
Plus Credits Processed		$42,738.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,618.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2014	13-00000-00-GM	Maint. Engineer		$78.07
3/21/2014	13-00000-00-GM	Maintenance		$42,660.84
			TOTAL	**$42,738.91**

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Municipality Report

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$33,131.46**
Motor Fuel Tax Allotment	$982.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,113.51**

PROCESSED TRANSACTIONS:

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,715.43**
Motor Fuel Tax Allotment	$389.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.63**
Plus Credits Processed		$572.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,677.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2014	13-00000-00-GM	Maintenance	per mes		$572.85
				TOTAL	**$572.85**

Illinois Department of Transportation
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Municipality Report

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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,500.52**
Motor Fuel Tax Allotment	$573.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.26**
Plus Credits Processed		$3,908.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,981.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2014	13-00000-00-GM	Maintenance	per mes		$3,908.09
				TOTAL	**$3,908.09**

Illinois Department of Transportation
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Municipality Report

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Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$40,449.38**
Motor Fuel Tax Allotment	$351.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,800.68**

PROCESSED TRANSACTIONS:

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Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,664.51**
Motor Fuel Tax Allotment	$242.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,907.23**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,945.03**
Motor Fuel Tax Allotment	$951.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,896.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$209,067.09**
Motor Fuel Tax Allotment	$8,206.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,206.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,273.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$338,079.94**
Motor Fuel Tax Allotment	$3,326.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,326.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,406.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,497,895.91**
Motor Fuel Tax Allotment	$15,281.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,281.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,513,177.64**

PROCESSED TRANSACTIONS:

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Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$361,621.92**
Motor Fuel Tax Allotment	$24,543.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,543.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,165.31**

PROCESSED TRANSACTIONS:

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Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$38,969.05**
Motor Fuel Tax Allotment	$408.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,377.84**

PROCESSED TRANSACTIONS:

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Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,578.13**
Motor Fuel Tax Allotment	$1,172.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,750.21**

PROCESSED TRANSACTIONS:

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Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$455,113.96**
Motor Fuel Tax Allotment	$10,836.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,836.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$87,417.75
Current Unobligated Balance		**$378,532.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2014	12-00057-00-RS	Contract Construct		$19,313.52
3/18/2014	14-00000-00-GM	Maintenance		$28,878.00
3/18/2014	14-00000-00-GM	Maint. Engineer		$1,000.00
3/27/2014	12-00057-00-RS	Engineering		$38,226.23
			TOTAL	**$87,417.75**

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Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$25,886.73**
Motor Fuel Tax Allotment	$1,788.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,788.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,675.19**

PROCESSED TRANSACTIONS:

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Municipality Report

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Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$64,737.47**
Motor Fuel Tax Allotment	$2,973.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,973.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,710.78**

PROCESSED TRANSACTIONS:

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Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,768,230.94**
Motor Fuel Tax Allotment	$7,897.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,897.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,776,128.90**

PROCESSED TRANSACTIONS:

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Municipality Report

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Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$45,416.37**
Motor Fuel Tax Allotment	$474.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,890.63**

PROCESSED TRANSACTIONS:

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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$42,329.00**
Motor Fuel Tax Allotment	$1,488.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,488.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,817.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,447.14**
Motor Fuel Tax Allotment	$166.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$573.20
Current Unobligated Balance		**$7,040.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2014	13-00000-00-GM	Maintenance	per mes		$573.20
				TOTAL	**$573.20**

Illinois Department of Transportation
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217-782-1662

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Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,289.17**
Motor Fuel Tax Allotment	$745.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,034.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,050.86**
Motor Fuel Tax Allotment	$159.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,210.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,123,295.82**
Motor Fuel Tax Allotment	$63,646.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,646.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,186,942.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$572,264.31**
Motor Fuel Tax Allotment	$21,892.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,892.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$580,311.05
Current Unobligated Balance		**$13,845.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2014	14-00095-00-FP	Contract Construct		$412,246.05
3/6/2014	10-00090-00-WR	Engineering	Midwest Testing Services, Inc.	$4,140.00
3/25/2014	14-00000-00-GM	Maintenance	Patching Mat. & Snow-Ice Removal	$163,925.00
			TOTAL	**$580,311.05**

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,994.95**
Motor Fuel Tax Allotment	$1,410.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,410.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,594.07
Current Unobligated Balance		**($8,189.11)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2014	14-00000-00-GM	Maintenance		$22,500.00
3/4/2014	13-00000-00-GM	Maintenance		$12,094.07
			TOTAL	**$34,594.07**

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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$100,175.03**
Motor Fuel Tax Allotment	$716.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,892.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,235,755.75**
Motor Fuel Tax Allotment	$14,366.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,366.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,250,122.49**

PROCESSED TRANSACTIONS:

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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($41,831.32)**
Motor Fuel Tax Allotment	$7,089.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,089.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,741.36)**

PROCESSED TRANSACTIONS:

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,273.95**
Motor Fuel Tax Allotment	$720.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.17**
Plus Credits Processed		$3,102.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,096.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2014	13-00000-00-GM	Maintenance			$3,102.37
				TOTAL	**$3,102.37**

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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$822,379.53**
Motor Fuel Tax Allotment	$17,651.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,651.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$840,030.97**

PROCESSED TRANSACTIONS:

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Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$117,435.03**
Motor Fuel Tax Allotment	$5,068.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,068.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,503.39**

PROCESSED TRANSACTIONS:

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,473.68**
Motor Fuel Tax Allotment	$843.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,316.81**

PROCESSED TRANSACTIONS:

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Municipality Report

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Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$313,667.21**
Motor Fuel Tax Allotment	$21,445.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,445.52**
Plus Credits Processed		$204,588.44
Minus Authorizations Processed		$16,574.16
Current Unobligated Balance		**$523,127.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2014	13-00000-00-GM	Maint. Engineer		$16,574.16
			TOTAL	**$16,574.16**

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2014	13-00000-00-GM	Engineering		$4,938.31
3/12/2014	13-00000-00-GM	Maintenance		$70,801.90
3/18/2014	13-00000-00-GM	Maintenance		$128,848.23
			TOTAL	**$204,588.44**

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Municipality Report

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,373,466.00**
Motor Fuel Tax Allotment	$27,974.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,974.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$308,000.00
Current Unobligated Balance		**$1,093,440.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2014	12-00000-00-GM	Maintenance		$308,000.00
			TOTAL	**$308,000.00**

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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,389.18**
Motor Fuel Tax Allotment	$138.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,528.10**

PROCESSED TRANSACTIONS:

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$60,038.80**
Motor Fuel Tax Allotment	$664.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,703.08**

PROCESSED TRANSACTIONS:

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,475.81**
Motor Fuel Tax Allotment	$779.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$779.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,255.07**

PROCESSED TRANSACTIONS:

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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,870.04**
Motor Fuel Tax Allotment	$1,018.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,888.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$159,851.54**
Motor Fuel Tax Allotment	$1,009.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,860.74**

PROCESSED TRANSACTIONS:

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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$134,493.39**
Motor Fuel Tax Allotment	$1,261.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,754.89**

PROCESSED TRANSACTIONS:

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$21,642.58**
Motor Fuel Tax Allotment	$1,101.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,744.40**

PROCESSED TRANSACTIONS:

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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,574,460.04**
Motor Fuel Tax Allotment	$17,958.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,958.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,592,418.07**

PROCESSED TRANSACTIONS:

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,060.91**
Motor Fuel Tax Allotment	$183.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,244.55**

PROCESSED TRANSACTIONS:

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$278,633.63**
Motor Fuel Tax Allotment	$2,443.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,443.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,076.79**

PROCESSED TRANSACTIONS:

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$24,498.98**
Motor Fuel Tax Allotment	$384.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,883.82**

PROCESSED TRANSACTIONS:

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$37,416.60**
Motor Fuel Tax Allotment	$1,106.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,523.21**

PROCESSED TRANSACTIONS:

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$53,279.18**
Motor Fuel Tax Allotment	$696.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,287.50
Current Unobligated Balance		**$31,687.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2014	14-00000-00-GM	Maintenance		$20,625.00
3/11/2014	14-00000-00-GM	Maint. Engineer		$1,662.50
			TOTAL	**$22,287.50**

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$165,876.53**
Motor Fuel Tax Allotment	$1,887.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,887.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,763.99**

PROCESSED TRANSACTIONS:

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$79,678.57**
Motor Fuel Tax Allotment	$1,798.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,476.61**

PROCESSED TRANSACTIONS:

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$86,458.49**
Motor Fuel Tax Allotment	$867.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,325.57**

PROCESSED TRANSACTIONS:

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,179.78**
Motor Fuel Tax Allotment	$942.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,121.91**

PROCESSED TRANSACTIONS:

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$456,285.12**
Motor Fuel Tax Allotment	$3,733.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,733.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,018.53**

PROCESSED TRANSACTIONS:

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($68,860.15)**
Motor Fuel Tax Allotment	$1,491.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.45**
Plus Credits Processed		$15,475.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,893.42)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2014	13-00000-00-GM	Maintenance			$15,475.28
				TOTAL	**$15,475.28**

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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$80,411.96**
Motor Fuel Tax Allotment	$4,349.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,349.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,761.74**

PROCESSED TRANSACTIONS:

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$30,966.19**
Motor Fuel Tax Allotment	$1,491.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,457.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,677.65**
Motor Fuel Tax Allotment	$36.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,714.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($3,533,736.18)**
Motor Fuel Tax Allotment	$90,545.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,545.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,443,190.73)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$47,663.93**
Motor Fuel Tax Allotment	$1,323.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,987.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$26,017.03**
Motor Fuel Tax Allotment	$1,976.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,976.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,993.91**

PROCESSED TRANSACTIONS:

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

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$122,426.81**
Motor Fuel Tax Allotment	$5,504.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,504.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,931.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$29,561.25**
Motor Fuel Tax Allotment	$2,257.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,257.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,819.18**

PROCESSED TRANSACTIONS:

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$50,353.99**
Motor Fuel Tax Allotment	$1,226.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,580.36**

PROCESSED TRANSACTIONS:

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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,421.71**
Motor Fuel Tax Allotment	$121.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,543.07**

PROCESSED TRANSACTIONS:

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$101,457.85**
Motor Fuel Tax Allotment	$2,063.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,520.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$42,929.56**
Motor Fuel Tax Allotment	$817.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,747.14**

PROCESSED TRANSACTIONS:

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,051.00**
Motor Fuel Tax Allotment	$766.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,817.48**

PROCESSED TRANSACTIONS:

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$10,276.62**
Motor Fuel Tax Allotment	$975.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,252.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$187,797.93**
Motor Fuel Tax Allotment	$2,048.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,048.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,846.67**

PROCESSED TRANSACTIONS:

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Municipality Report

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$88,620.31**
Motor Fuel Tax Allotment	$3,570.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,570.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,636.36
Current Unobligated Balance		**$25,554.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	14-00000-00-GM	Maint. Engineer		$2,562.36
3/20/2014	14-00000-00-GM	Maint. Engineer		$64,074.00
			TOTAL	**$66,636.36**

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Municipality Report

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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($7,144.03)**
Motor Fuel Tax Allotment	$4,335.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,335.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,808.62)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$104,590.05**
Motor Fuel Tax Allotment	$857.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,447.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($445,087.83)**
Motor Fuel Tax Allotment	$15,789.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,789.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($429,298.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,516.53**
Motor Fuel Tax Allotment	$399.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,915.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$268,215.93**
Motor Fuel Tax Allotment	$7,153.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,153.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,369.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,705.70**
Motor Fuel Tax Allotment	$739.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,445.04**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,371.52**
Motor Fuel Tax Allotment	$926.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,297.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,124.70**
Motor Fuel Tax Allotment	$92.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,217.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$628,240.22**
Motor Fuel Tax Allotment	$11,383.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,383.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$639,624.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,124,630.99**
Motor Fuel Tax Allotment	$65,869.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,869.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,190,500.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$31,255.59**
Motor Fuel Tax Allotment	$999.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,255.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$17,701.54**
Motor Fuel Tax Allotment	$1,068.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,769.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$26,244.50**
Motor Fuel Tax Allotment	$20.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,265.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$76,226.19**
Motor Fuel Tax Allotment	$2,016.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,016.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,243.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$590,673.80**
Motor Fuel Tax Allotment	$11,244.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,244.93**
Plus Credits Processed		$1,431.50
Minus Authorizations Processed		$271,642.31
Current Unobligated Balance		**$331,707.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/20/2014	14-00000-00-GM	Maintenance			$271,642.31
				TOTAL	**$271,642.31**

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2014	13-00000-00-GM	Maintenance	per mes		$1,431.50
				TOTAL	**$1,431.50**

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,144.73**
Motor Fuel Tax Allotment	$613.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,757.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,396.21**
Motor Fuel Tax Allotment	$220.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,616.57**

PROCESSED TRANSACTIONS:

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,591.79**
Motor Fuel Tax Allotment	$3,018.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,018.02**
Plus Credits Processed		$18,172.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,782.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2014	12-00000-00-GM	Maintenance			$18,172.86
				TOTAL	**$18,172.86**

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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$19,492.39**
Motor Fuel Tax Allotment	$475.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,968.25**

PROCESSED TRANSACTIONS:

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$6,269.26**
Motor Fuel Tax Allotment	$359.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,628.55**

PROCESSED TRANSACTIONS:

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$138,184.19**
Motor Fuel Tax Allotment	$1,065.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,249.28**

PROCESSED TRANSACTIONS:

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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,681.45**
Motor Fuel Tax Allotment	$205.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,887.44**

PROCESSED TRANSACTIONS:

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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,882,315.46**
Motor Fuel Tax Allotment	$40,101.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,101.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,922,416.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$45,638.89**
Motor Fuel Tax Allotment	$343.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,982.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$56,588.99**
Motor Fuel Tax Allotment	$763.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,844.84
Current Unobligated Balance		**$8,507.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2014	14-00000-00-GM	Maint. Engineer		$2,202.84
3/27/2014	14-00000-00-GM	Maintenance		$46,642.00
			TOTAL	**$48,844.84**

Illinois Department of Transportation
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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$33,359.43**
Motor Fuel Tax Allotment	$504.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,864.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$72,303.90**
Motor Fuel Tax Allotment	$2,289.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,289.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,593.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$116,498.39**
Motor Fuel Tax Allotment	$4,051.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,051.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,549.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,977,377.32**
Motor Fuel Tax Allotment	$34,977.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,977.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,012,354.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$41,080.62**
Motor Fuel Tax Allotment	$1,524.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,524.98**
Plus Credits Processed		$6,630.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,236.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2014	13-00000-00-GM	Maint. Engineer		$2,578.71
4/1/2014	13-00000-00-GM	Maintenance		$4,052.11
			TOTAL	**$6,630.82**

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($105,212.95)**
Motor Fuel Tax Allotment	$5,469.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,469.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($99,743.78)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,520.99**
Motor Fuel Tax Allotment	$525.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,046.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$278,545.89**
Motor Fuel Tax Allotment	$2,572.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,572.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,118.39**

PROCESSED TRANSACTIONS:

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$280,838.52**
Motor Fuel Tax Allotment	$4,677.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,677.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,515.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$239,304.49**
Motor Fuel Tax Allotment	$6,091.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,091.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,396.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$25,310.86**
Motor Fuel Tax Allotment	$424.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,735.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$58,913.01**
Motor Fuel Tax Allotment	$2,261.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,261.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,802.90
Current Unobligated Balance		**$56,371.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2014	14-00000-00-GM	Maint. Engineer		$4,802.90
			TOTAL	**$4,802.90**

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$9,059.72**
Motor Fuel Tax Allotment	$172.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,232.18**

PROCESSED TRANSACTIONS:

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Municipality Report

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$34,718.64**
Motor Fuel Tax Allotment	$102.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,820.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$29,159.22**
Motor Fuel Tax Allotment	$693.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,852.25**

PROCESSED TRANSACTIONS:

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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$89,132.41**
Motor Fuel Tax Allotment	$1,892.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,024.66**

PROCESSED TRANSACTIONS:

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($1,882.52)**
Motor Fuel Tax Allotment	$891.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($991.48)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$79,317.31**
Motor Fuel Tax Allotment	$2,280.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,280.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,597.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$23,436.63**
Motor Fuel Tax Allotment	$1,932.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,932.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,368.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$753,519.14**
Motor Fuel Tax Allotment	$20,982.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,982.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$774,501.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$22,727.97**
Motor Fuel Tax Allotment	$2,566.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,566.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,294.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$55,016.57**
Motor Fuel Tax Allotment	$1,844.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,844.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,860.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Washington

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$561,377.70**
Motor Fuel Tax Allotment	$24,166.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,166.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,544.23**

PROCESSED TRANSACTIONS:

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,595,935.04**
Motor Fuel Tax Allotment	$6,700.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,700.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,602,635.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$81,477.76**
Motor Fuel Tax Allotment	$1,346.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.13**
Plus Credits Processed		$13,261.46
Minus Authorizations Processed		$19,216.06
Current Unobligated Balance		**$76,869.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2014	08-00000-00-GM	Maintenance	Per Audit #57	$790.32
3/11/2014	10-00000-99-GM	Maint. Engineer	Per Audit #57	$3,136.40
3/11/2014	09-00000-00-GM	Maintenance	Per Audit #57	$1,184.05
3/11/2014	12-00000-00-GM	Maintenance	Per Audit #57	$8,941.40
3/11/2014	10-00000-99-GM	Maintenance	Per Audit #57	$5,163.89
			TOTAL	**$19,216.06**

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2014		Interest	2006 Interest Per Audit #57	$5,348.20
3/11/2014		Interest	2012 Interest Per Audit #57	$117.67
3/11/2014	11-00000-00-GM	Maintenance	Per Audit #57	$240.00
3/11/2014		Interest	2007 Interest Per Audit #57	$5,059.74
3/11/2014		Interest	2010 Interest Per Audit #57	$109.95
3/11/2014		Interest	2009 Interest Per Audit #57	$199.46
3/11/2014		Interest	2008 Interest Per Audit #57	$2,034.77
3/11/2014		Interest	2011 Interest Per Audit #57	$151.67
			TOTAL	**$13,261.46**

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$541,657.15**
Motor Fuel Tax Allotment	$15,666.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,666.57**
Plus Credits Processed		$168,632.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$725,955.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2014	13-00000-00-GM	Maintenance			$168,632.17
				TOTAL	**$168,632.17**

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$97,041.23**
Motor Fuel Tax Allotment	$2,404.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,404.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,446.07**

PROCESSED TRANSACTIONS:

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$203,629.64**
Motor Fuel Tax Allotment	$8,391.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,391.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,021.02**

PROCESSED TRANSACTIONS:

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$7,287.31**
Motor Fuel Tax Allotment	$1,204.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,491.33**

PROCESSED TRANSACTIONS:

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,524,167.68**
Motor Fuel Tax Allotment	$21,721.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,721.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,545,889.45**

PROCESSED TRANSACTIONS:

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$15,004,431.56**
Motor Fuel Tax Allotment	$142,243.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,243.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,146,674.61**

PROCESSED TRANSACTIONS:

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$71,047.48**
Motor Fuel Tax Allotment	$2,087.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,087.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,134.55**

PROCESSED TRANSACTIONS:

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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$178,742.65**
Motor Fuel Tax Allotment	$3,881.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,881.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,624.56**

PROCESSED TRANSACTIONS:

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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$70,250.99**
Motor Fuel Tax Allotment	$1,647.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,647.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,898.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2014

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,390.84**
Motor Fuel Tax Allotment	$693.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.03**
Plus Credits Processed		$1,518.10
Minus Authorizations Processed		$2,720.80
Current Unobligated Balance		**$12,881.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2014	13-00000-00-GM	Maintenance		$2,720.80
			TOTAL	**$2,720.80**

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2014	13-00000-00-GM	Maint. Engineer		$1,518.10
			TOTAL	**$1,518.10**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2014

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$18,084.38**
Motor Fuel Tax Allotment	$685.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,769.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2014

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,543.72**
Motor Fuel Tax Allotment	$386.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,930.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$46,128.66**
Motor Fuel Tax Allotment	$1,686.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,814.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,449.88**
Motor Fuel Tax Allotment	$59.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,508.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$33,146.52**
Motor Fuel Tax Allotment	$226.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,373.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,664,154.82**
Motor Fuel Tax Allotment	$43,251.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,251.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,707,406.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$6,157.78**
Motor Fuel Tax Allotment	$1,055.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,213.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$340,460.70**
Motor Fuel Tax Allotment	$11,706.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,706.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$399,657.24
Current Unobligated Balance		**($47,490.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2014	06-00000-00-GM	Maintenance		$171,000.00
3/18/2014	14-00000-00-GM	Maintenance		$228,657.24
			TOTAL	**$399,657.24**

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Municipality Report

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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$705,964.23**
Motor Fuel Tax Allotment	$13,065.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,065.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$719,029.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$561,631.45**
Motor Fuel Tax Allotment	$7,118.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,118.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$568,750.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($22,060.48)**
Motor Fuel Tax Allotment	$284.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,776.24)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$69,530.45**
Motor Fuel Tax Allotment	$1,432.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,432.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,962.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,918,110.74**
Motor Fuel Tax Allotment	$26,695.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,695.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,944,806.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$3,590,797.34**
Motor Fuel Tax Allotment	$20,718.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,718.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,611,516.30**

PROCESSED TRANSACTIONS:

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Municipality Report

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$41,031.12**
Motor Fuel Tax Allotment	$959.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,990.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,366,635.38**
Motor Fuel Tax Allotment	$39,417.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,417.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,406,053.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$138,389.60**
Motor Fuel Tax Allotment	$5,113.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,113.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$76,102.64
Current Unobligated Balance		**$67,400.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2014	14-00000-00-GM	Maint. Engineer		$6,794.64
3/21/2014	14-00000-00-GM	Maintenance		$69,308.00
			TOTAL	**$76,102.64**

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$844,313.63**
Motor Fuel Tax Allotment	$84,463.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,463.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$928,776.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$12,052.83**
Motor Fuel Tax Allotment	$234.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,287.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheeling

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,229,764.27**
Motor Fuel Tax Allotment	$60,117.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,117.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$317,250.00
Current Unobligated Balance		**$972,631.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2014	14-00000-00-GM	Maint. Engineer		$5,000.00
3/4/2014	14-00000-00-GM	Maintenance		$312,250.00
			TOTAL	**$317,250.00**

Illinois Department of Transportation
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Municipality Report

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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$20,029.67**
Motor Fuel Tax Allotment	$370.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,400.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2014

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($3,521.80)**
Motor Fuel Tax Allotment	$4,024.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,024.03**
Plus Credits Processed		$3,680.19
Minus Authorizations Processed		$16,691.54
Current Unobligated Balance		**($12,509.12)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2014	13-00000-00-GM	Maintenance		$16,152.96
3/26/2014	13-00000-00-GM	Engineering		$538.58
			TOTAL	**$16,691.54**

CREDITS:

Date	Section	Category	Memo	Amount
3/24/2014	13-00000-00-GM	Maintenance		$3,680.19
			TOTAL	**$3,680.19**

Illinois Department of Transportation
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Municipality Report

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,304.49**
Motor Fuel Tax Allotment	$384.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,689.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$34,657.62**
Motor Fuel Tax Allotment	$922.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,580.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 2, 2014

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,895.93**
Motor Fuel Tax Allotment	$367.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,263.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$26,030.77**
Motor Fuel Tax Allotment	$2,356.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,356.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,387.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($565.55)**
Motor Fuel Tax Allotment	$1,010.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445.25**

PROCESSED TRANSACTIONS:

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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$8,411.97**
Motor Fuel Tax Allotment	$367.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,779.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,229,187.63**
Motor Fuel Tax Allotment	$8,820.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,820.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,238,008.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$516,588.16**
Motor Fuel Tax Allotment	$13,636.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,636.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,225.15**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,627,073.43**
Motor Fuel Tax Allotment	$43,253.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,253.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,670,326.96**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$301,844.08**
Motor Fuel Tax Allotment	$9,140.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,140.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,984.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,568.01**
Motor Fuel Tax Allotment	$226.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,794.76**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$84,861.26**
Motor Fuel Tax Allotment	$935.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,797.01**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2014

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$100,886.26**
Motor Fuel Tax Allotment	$2,543.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,543.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,430.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Windsor

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$73,604.12**
Motor Fuel Tax Allotment	$1,194.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.43**
Plus Credits Processed		$5,667.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,465.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2014	13-00000-00-GM	Maintenance		$5,346.63
3/18/2014	13-00000-00-GM	Maint. Engineer		$320.80
			TOTAL	**$5,667.43**

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$56,963.64**
Motor Fuel Tax Allotment	$1,895.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,859.09**

PROCESSED TRANSACTIONS:

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$982,955.38**
Motor Fuel Tax Allotment	$14,499.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,499.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$997,454.66**

PROCESSED TRANSACTIONS:

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$159,518.16**
Motor Fuel Tax Allotment	$4,951.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,951.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,469.95**

PROCESSED TRANSACTIONS:

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$4,440,013.29**
Motor Fuel Tax Allotment	$19,460.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,460.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,459,473.94**

PROCESSED TRANSACTIONS:

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$89,006.65**
Motor Fuel Tax Allotment	$539.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,546.38**

PROCESSED TRANSACTIONS:

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$514,513.54**
Motor Fuel Tax Allotment	$10,765.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,765.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$525,279.42**

PROCESSED TRANSACTIONS:

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Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,193.49**
Motor Fuel Tax Allotment	$1,441.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,441.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,635.43**

PROCESSED TRANSACTIONS:

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,072,207.67**
Motor Fuel Tax Allotment	$6,428.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,428.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,078,636.54**

PROCESSED TRANSACTIONS:

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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$2,831,827.24**
Motor Fuel Tax Allotment	$21,988.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,988.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,853,815.69**

PROCESSED TRANSACTIONS:

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($549,914.40)**
Motor Fuel Tax Allotment	$17,017.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,017.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($532,896.91)**

PROCESSED TRANSACTIONS:

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$57,597.15**
Motor Fuel Tax Allotment	$1,295.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,295.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,892.18**

PROCESSED TRANSACTIONS:

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$13,104.01**
Motor Fuel Tax Allotment	$517.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,621.39**

PROCESSED TRANSACTIONS:

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$16,013.02**
Motor Fuel Tax Allotment	$1,114.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,127.61**

PROCESSED TRANSACTIONS:

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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,572,688.14**
Motor Fuel Tax Allotment	$52,649.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,649.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$859,346.00
Current Unobligated Balance		**$765,991.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2014	14-00000-00-GM	Maintenance		$859,346.00
			TOTAL	**$859,346.00**

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$28,154.95**
Motor Fuel Tax Allotment	$817.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,972.53**

PROCESSED TRANSACTIONS:

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**($316,642.36)**
Motor Fuel Tax Allotment	$39,553.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,553.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($277,088.71)**

PROCESSED TRANSACTIONS:

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$63,447.99**
Motor Fuel Tax Allotment	$1,667.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,667.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,115.09**

PROCESSED TRANSACTIONS:

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$420,116.52**
Motor Fuel Tax Allotment	$17,228.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,228.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,344.79**

PROCESSED TRANSACTIONS:

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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$62,177.95**
Motor Fuel Tax Allotment	$1,582.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,582.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,760.42**

PROCESSED TRANSACTIONS:

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$46,727.70**
Motor Fuel Tax Allotment	$2,281.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,281.88**
Plus Credits Processed		$41,308.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,317.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/14/2014	11-00002-00-SW	Contract Construct	First Balance		$41,308.00
				TOTAL	**$41,308.00**

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Municipality Report

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Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$23,746.15**
Motor Fuel Tax Allotment	$624.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$605.14
Current Unobligated Balance		**$23,765.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2014	13-00000-00-GM	Maintenance		$573.91
3/20/2014	13-00000-00-GM	Maint. Engineer		$31.23
			TOTAL	**$605.14**

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Municipality Report

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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$867.59**
Motor Fuel Tax Allotment	$137.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,004.92**

PROCESSED TRANSACTIONS:

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$90,896.15**
Motor Fuel Tax Allotment	$1,106.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.61**
Plus Credits Processed		$10,466.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,469.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2014	13-00000-00-GM	Maint. Engineer		$60.60
3/20/2014	13-00000-00-GM	Maintenance		$10,406.24
			TOTAL	**$10,466.84**

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Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$1,210,413.81**
Motor Fuel Tax Allotment	$27,020.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,020.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$240,250.00
Current Unobligated Balance		**$997,183.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2014	14-00000-00-GM	Maintenance		$240,250.00
			TOTAL	**$240,250.00**

Illinois Department of Transportation
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Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$30,036.63**
Motor Fuel Tax Allotment	$2,875.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,875.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,912.53**

PROCESSED TRANSACTIONS:

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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		**$5,705,952.54**
Motor Fuel Tax Allotment	$38,983.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,983.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,744,936.12**

PROCESSED TRANSACTIONS:

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