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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$302,387.77**
Motor Fuel Tax Allotment	$6,740.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,740.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,128.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,391.54**
Motor Fuel Tax Allotment	$511.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,903.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,210,314.21**
Motor Fuel Tax Allotment	$75,023.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,023.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,285,337.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,760.87**
Motor Fuel Tax Allotment	$172.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,933.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$29,690.44**
Motor Fuel Tax Allotment	$1,809.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,809.48**
Plus Credits Processed		$8,264.96
Minus Authorizations Processed		$1,011.84
Current Unobligated Balance		**$38,753.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/25/2014	10-00000-00-GM	Maintenance	per audit #60		$1,011.84
				TOTAL	**$1,011.84**

CREDITS:

Date	Section	Category	Memo		Amount
2/25/2014		Interest	2011		$174.18
2/25/2014	11-00000-00-GM	Maintenance	per audit #60		$8,001.83
2/25/2014		Interest	2012		$88.95
				TOTAL	**$8,264.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$689.62**
Motor Fuel Tax Allotment	$2,416.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,416.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,106.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$166,990.04**
Motor Fuel Tax Allotment	$4,037.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,037.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,027.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$203,890.37**
Motor Fuel Tax Allotment	$7,392.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,392.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,282.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$57,412.14**
Motor Fuel Tax Allotment	$1,687.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,687.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,099.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,476,970.78**
Motor Fuel Tax Allotment	$61,018.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,018.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,537,989.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,394.84**
Motor Fuel Tax Allotment	$1,383.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,777.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$56,054.77**
Motor Fuel Tax Allotment	$964.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,019.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,200.32**
Motor Fuel Tax Allotment	$300.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,500.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,156.10**
Motor Fuel Tax Allotment	$590.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,747.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$249.85**
Motor Fuel Tax Allotment	$649.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$899.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alorton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$532,486.52**
Motor Fuel Tax Allotment	$4,065.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,065.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$536,552.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$98,632.89**
Motor Fuel Tax Allotment	$1,362.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,362.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,995.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,052.97**
Motor Fuel Tax Allotment	$461.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,513.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,902,598.49**
Motor Fuel Tax Allotment	$39,148.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,148.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,941,747.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$203,347.83**
Motor Fuel Tax Allotment	$4,709.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,709.52**
Plus Credits Processed		$8,994.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,051.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2014	13-00000-00-GM	Maintenance	per mes		$8,994.28
				TOTAL	**$8,994.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,202.39**
Motor Fuel Tax Allotment	$794.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,996.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($786,340.12)**
Motor Fuel Tax Allotment	$56,589.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,589.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,569.94
Current Unobligated Balance		**($733,320.66)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2014	11-00231-00-RS	Engineering		$3,569.94
			TOTAL	**$3,569.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$86,752.88**
Motor Fuel Tax Allotment	$1,078.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,831.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$25,619.87**
Motor Fuel Tax Allotment	$548.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,168.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$90,142.42**
Motor Fuel Tax Allotment	$5,077.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,077.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,219.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$54,373.34**
Motor Fuel Tax Allotment	$296.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,669.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$53,654.85**
Motor Fuel Tax Allotment	$2,392.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,392.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,047.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,568.85**
Motor Fuel Tax Allotment	$1,173.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.83**
Plus Credits Processed		$1,599.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,341.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2014	11-00000-00-GM	Maint. Engineer	per audit #58	$1,525.31
2/4/2014		Interest	2011	$48.91
2/4/2014		Interest	2012	$25.03
			TOTAL	**$1,599.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$717,497.72**
Motor Fuel Tax Allotment	$9,021.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,021.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$726,518.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$43,126.95**
Motor Fuel Tax Allotment	$1,783.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,910.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Antioch

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,089,613.30**
Motor Fuel Tax Allotment	$29,305.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,305.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,118,918.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$41,425.54**
Motor Fuel Tax Allotment	$743.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,168.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$92,901.16**
Motor Fuel Tax Allotment	$5,921.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,921.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,823.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($4,564.19)**
Motor Fuel Tax Allotment	$830.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,733.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$91,555.91**
Motor Fuel Tax Allotment	$1,923.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,923.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,479.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,321.90**
Motor Fuel Tax Allotment	$391.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,713.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,908,570.24**
Motor Fuel Tax Allotment	$152,518.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152,518.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,068.25
Current Unobligated Balance		**$3,034,020.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2014	13-00204-00-EG	Engineering		$27,068.25
			TOTAL	**$27,068.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$72,616.73**
Motor Fuel Tax Allotment	$696.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,313.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$58,054.34**
Motor Fuel Tax Allotment	$1,508.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,508.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,563.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$6,066.30**
Motor Fuel Tax Allotment	$597.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,663.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$147,918.98**
Motor Fuel Tax Allotment	$4,646.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,646.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,565.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$36,451.53**
Motor Fuel Tax Allotment	$1,545.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,545.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,997.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($32,565.40)**
Motor Fuel Tax Allotment	$2,707.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,707.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,858.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$60,239.80**
Motor Fuel Tax Allotment	$1,088.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,328.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$33,348.91**
Motor Fuel Tax Allotment	$1,594.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,943.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$105,147.57**
Motor Fuel Tax Allotment	$1,973.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,973.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,121.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$80,613.55**
Motor Fuel Tax Allotment	$2,372.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,372.02**
Plus Credits Processed		$8,329.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,315.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2014	12-00000-00-GM	Maintenance		$7,053.96
3/3/2014	13-00000-00-GM	Maintenance		$1,275.66
			TOTAL	**$8,329.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$74,240.50**
Motor Fuel Tax Allotment	$2,317.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,557.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$55,363.98**
Motor Fuel Tax Allotment	$4,037.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,037.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,401.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$66,472.48**
Motor Fuel Tax Allotment	$1,973.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,973.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,446.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$50,809.10**
Motor Fuel Tax Allotment	$3,436.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,436.18**
Plus Credits Processed		$6,536.85
Minus Authorizations Processed		$38,270.90
Current Unobligated Balance		**$22,511.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2014	14-00000-00-GM	Maintenance		$36,295.00
2/26/2014	14-00000-00-GM	Maint. Engineer		$1,975.90
			TOTAL	**$38,270.90**

CREDITS:

Date	Section	Category	Memo	Amount
2/24/2014	13-00000-00-GM	Maintenance		$6,536.85
			TOTAL	**$6,536.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$34,772.64**
Motor Fuel Tax Allotment	$2,485.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,485.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,258.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$392,938.48**
Motor Fuel Tax Allotment	$9,689.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,689.15**
Plus Credits Processed		$46,213.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,841.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/7/2014	13-00000-00-GM	Maintenance			$46,213.79
				TOTAL	**$46,213.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,664.42**
Motor Fuel Tax Allotment	$1,192.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,000.00
Current Unobligated Balance		**($29,143.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2014	14-00000-00-GM	Maintenance		$40,000.00
			TOTAL	**$40,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,075,796.92**
Motor Fuel Tax Allotment	$401,901.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401,901.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,477,698.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,841.90**
Motor Fuel Tax Allotment	$1,328.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.17**
Plus Credits Processed		$56.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,226.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2014	13-00000-00-GM	Maintenance		$55.00
2/18/2014	13-00000-00-GM	Maint. Engineer		$1.10
			TOTAL	**$56.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$83,769.80**
Motor Fuel Tax Allotment	$3,949.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,949.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,719.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$36,146.97**
Motor Fuel Tax Allotment	$1,622.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,622.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,769.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$31,334.41**
Motor Fuel Tax Allotment	$757.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,091.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$10,687.58**
Motor Fuel Tax Allotment	$383.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,071.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$427,262.63**
Motor Fuel Tax Allotment	$3,214.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,214.82**
Plus Credits Processed		$9,162.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,639.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/14/2014		Interest	2011	$345.24
2/14/2014		Interest	2010	$873.78
2/14/2014		Interest	2004-2006 per Tom B.	$7,943.36
			TOTAL	**$9,162.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,476.23**
Motor Fuel Tax Allotment	$509.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,985.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$539,703.56**
Motor Fuel Tax Allotment	$20,972.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,972.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$560,676.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$270,136.37**
Motor Fuel Tax Allotment	$8,547.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,547.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,684.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$45,335.60**
Motor Fuel Tax Allotment	$2,676.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,676.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,012.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,320.31**
Motor Fuel Tax Allotment	$1,208.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,528.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,098,482.21**
Motor Fuel Tax Allotment	$83,686.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,686.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,182,169.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$88,406.65**
Motor Fuel Tax Allotment	$13,141.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,141.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,548.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,774.59**
Motor Fuel Tax Allotment	$199.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,973.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($588,059.91)**
Motor Fuel Tax Allotment	$52,893.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,893.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($535,166.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,140.01**
Motor Fuel Tax Allotment	$434.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,574.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,867.87**
Motor Fuel Tax Allotment	$676.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,544.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$90,312.36**
Motor Fuel Tax Allotment	$767.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$767.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,080.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$39,859.67**
Motor Fuel Tax Allotment	$416.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,275.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$807,301.77**
Motor Fuel Tax Allotment	$27,696.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,696.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$834,998.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$425,188.46**
Motor Fuel Tax Allotment	$12,434.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,434.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,623.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$30,339.23**
Motor Fuel Tax Allotment	$735.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,074.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($11,643.65)**
Motor Fuel Tax Allotment	$2,112.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,112.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,531.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$118,654.23**
Motor Fuel Tax Allotment	$1,177.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,832.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($12,737.67)**
Motor Fuel Tax Allotment	$8,852.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,852.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,885.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,977.77**
Motor Fuel Tax Allotment	$940.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,918.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,776.19**
Motor Fuel Tax Allotment	$820.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,596.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,622.47**
Motor Fuel Tax Allotment	$211.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,833.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,080.33**
Motor Fuel Tax Allotment	$109.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,190.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,644.15**
Motor Fuel Tax Allotment	$733.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,377.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$29,183.73**
Motor Fuel Tax Allotment	$725.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,908.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,615,530.86**
Motor Fuel Tax Allotment	$90,327.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,327.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,220,151.00
Current Unobligated Balance		**$3,485,707.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2014	15-00000-00-GM	Engineering		$86,750.00
2/26/2014	15-00000-00-GM	Maintenance		$1,133,401.00
			TOTAL	**$1,220,151.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$81,447.06**
Motor Fuel Tax Allotment	$4,017.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,017.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,464.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$40,282.41**
Motor Fuel Tax Allotment	$560.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,842.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,338,523.52**
Motor Fuel Tax Allotment	$38,730.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,730.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,377,253.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$907,688.18**
Motor Fuel Tax Allotment	$51,959.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,959.08**
Plus Credits Processed		$3,500.00
Minus Authorizations Processed		$57,828.20
Current Unobligated Balance		**$905,319.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2014	13-00000-00-GM	Maintenance			$57,828.20
				TOTAL	**$57,828.20**

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2014	13-00000-00-GM	Maint. Engineer			$3,500.00
				TOTAL	**$3,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$71,038.86**
Motor Fuel Tax Allotment	$3,513.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,513.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,552.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$82,827.83**
Motor Fuel Tax Allotment	$3,159.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,159.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,727.19
Current Unobligated Balance		**$50,260.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2014	14-00000-00-GM	Maint. Engineer		$2,932.59
2/26/2014	14-00000-00-GM	Maintenance		$32,794.60
			TOTAL	**$35,727.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$6,579,014.78**
Motor Fuel Tax Allotment	$37,270.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,270.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,616,284.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,065.27**
Motor Fuel Tax Allotment	$859.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,924.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,840.11**
Motor Fuel Tax Allotment	$71.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,911.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$97,377.73**
Motor Fuel Tax Allotment	$14,392.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,392.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,770.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,510,806.61**
Motor Fuel Tax Allotment	$10,578.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,578.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,521,385.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$22,435.57**
Motor Fuel Tax Allotment	$365.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,801.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,989,982.21**
Motor Fuel Tax Allotment	$115,061.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,061.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,105,043.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$960,607.76**
Motor Fuel Tax Allotment	$19,335.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,335.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,943.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$223,169.55**
Motor Fuel Tax Allotment	$2,745.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,745.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,915.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,645.30**
Motor Fuel Tax Allotment	$2,286.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,932.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$120,277.63**
Motor Fuel Tax Allotment	$617.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,895.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$886.72**
Motor Fuel Tax Allotment	$168.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,055.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,862.17**
Motor Fuel Tax Allotment	$259.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,122.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,677.72**
Motor Fuel Tax Allotment	$1,175.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,853.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$55,393.17**
Motor Fuel Tax Allotment	$1,322.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,715.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,042,219.48**
Motor Fuel Tax Allotment	$44,715.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,715.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,086,934.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,855,154.80**
Motor Fuel Tax Allotment	$155,582.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,582.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$113,087.60
Current Unobligated Balance		**$8,897,649.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2014	96-00314-00-RP	Contract Construct		$113,087.60
			TOTAL	**$113,087.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,004,893.30**
Motor Fuel Tax Allotment	$48,143.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,143.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,053,036.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$218,761.63**
Motor Fuel Tax Allotment	$2,351.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,351.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,113.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,967.60**
Motor Fuel Tax Allotment	$1,452.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,419.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$22,296.01**
Motor Fuel Tax Allotment	$1,397.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,693.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$855,185.15**
Motor Fuel Tax Allotment	$148,994.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,994.73**
Plus Credits Processed		$783,854.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,788,034.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2014		Interest	06-00000-00-AC	$274,307.81
2/11/2014		Other	02-00000-01-AC, per CV	$500,000.00
2/5/2014	07-00000-00-RF	IMRF/Soc Security	Per Section Review	$9,546.99
			TOTAL	**$783,854.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$397,866.88**
Motor Fuel Tax Allotment	$899.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,766.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$39,057.41**
Motor Fuel Tax Allotment	$499.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,557.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$51,525.27**
Motor Fuel Tax Allotment	$775.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,301.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,617.18**
Motor Fuel Tax Allotment	$806.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,423.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$276,258.26**
Motor Fuel Tax Allotment	$37,836.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,836.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,094.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$77,574.62**
Motor Fuel Tax Allotment	$1,003.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,577.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$95,387.75**
Motor Fuel Tax Allotment	$1,610.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,610.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,998.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$39,021.53**
Motor Fuel Tax Allotment	$1,559.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,559.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,581.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$354,604.28**
Motor Fuel Tax Allotment	$32,280.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,280.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,884.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$440,221.79**
Motor Fuel Tax Allotment	$12,572.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,572.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,794.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($46,093.30)**
Motor Fuel Tax Allotment	$9,021.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,021.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,072.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$286,945.59**
Motor Fuel Tax Allotment	$3,830.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,830.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,775.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,320,362.67**
Motor Fuel Tax Allotment	$33,399.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,399.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,353,761.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($128,141.99)**
Motor Fuel Tax Allotment	$4,577.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,577.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($123,564.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$27,410.39**
Motor Fuel Tax Allotment	$1,762.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,762.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,173.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,982.47**
Motor Fuel Tax Allotment	$708.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,691.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,604,360.21**
Motor Fuel Tax Allotment	$16,108.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,108.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,620,468.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$73,358.19**
Motor Fuel Tax Allotment	$294.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,652.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($12,871.99)**
Motor Fuel Tax Allotment	$653.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,218.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,481,909.13**
Motor Fuel Tax Allotment	$38,541.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,541.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,520,450.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$394,850.73**
Motor Fuel Tax Allotment	$1,521.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,371.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$111,543.82**
Motor Fuel Tax Allotment	$1,998.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,998.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,542.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,877.43**
Motor Fuel Tax Allotment	$393.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,271.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($1,793.18)**
Motor Fuel Tax Allotment	$278.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,514.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,108.50**
Motor Fuel Tax Allotment	$272.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,380.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$69,054.70**
Motor Fuel Tax Allotment	$1,541.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.41**
Plus Credits Processed		$1,360.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,956.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2014	13-00000-00-GM	Maintenance	per mes		$1,360.43
				TOTAL	**$1,360.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,109.99**
Motor Fuel Tax Allotment	$286.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,396.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$28,838.04**
Motor Fuel Tax Allotment	$446.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,284.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$42,564.01**
Motor Fuel Tax Allotment	$609.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,173.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$83,786.87**
Motor Fuel Tax Allotment	$1,218.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,005.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$81,111.37**
Motor Fuel Tax Allotment	$938.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,049.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$38,353.67**
Motor Fuel Tax Allotment	$1,092.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,446.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$31,995.04**
Motor Fuel Tax Allotment	$1,021.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,021.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,016.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$375,728.52**
Motor Fuel Tax Allotment	$84,271.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,271.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,000.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$133,970.04**
Motor Fuel Tax Allotment	$2,187.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,187.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,157.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$64,663.98**
Motor Fuel Tax Allotment	$450.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,114.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$22,355.54**
Motor Fuel Tax Allotment	$412.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,767.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$93,475.25**
Motor Fuel Tax Allotment	$3,602.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,602.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,077.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,201,928.53**
Motor Fuel Tax Allotment	$58,742.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,742.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,260,670.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,217.70**
Motor Fuel Tax Allotment	$653.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,871.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$58,577.01**
Motor Fuel Tax Allotment	$1,255.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,832.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$421,530.67**
Motor Fuel Tax Allotment	$8,541.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,541.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,072.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($2,084.26)**
Motor Fuel Tax Allotment	$105.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,978.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$249,249.80**
Motor Fuel Tax Allotment	$21,443.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,443.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,693.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,544.36**
Motor Fuel Tax Allotment	$558.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,102.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$171,727.37**
Motor Fuel Tax Allotment	$6,330.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,330.13**
Plus Credits Processed		$1,367.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,424.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2014	13-00000-00-GM	Maintenance		$1,364.54
2/20/2014	13-00000-00-GM	Maint. Engineer		$2.94
			TOTAL	**$1,367.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$10,501.96**
Motor Fuel Tax Allotment	$365.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,867.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$367,899.19**
Motor Fuel Tax Allotment	$7,621.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,621.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,520.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$42,686.95**
Motor Fuel Tax Allotment	$540.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,227.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$998,826.13**
Motor Fuel Tax Allotment	$30,952.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,952.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,029,778.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$329,996.21**
Motor Fuel Tax Allotment	$5,749.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,749.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,745.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$66,093.52**
Motor Fuel Tax Allotment	$400.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,493.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$25,225.08**
Motor Fuel Tax Allotment	$349.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,574.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($112,393.92)**
Motor Fuel Tax Allotment	$75,226.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,226.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,032,359.00
Current Unobligated Balance		**($1,069,526.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2014	15-00000-00-GM	Maintenance		$1,032,359.00
			TOTAL	**$1,032,359.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,526,389.48**
Motor Fuel Tax Allotment	$15,911.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,911.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,542,301.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,349.14**
Motor Fuel Tax Allotment	$903.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,252.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$56,048.37**
Motor Fuel Tax Allotment	$2,493.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,493.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,542.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($5,318.83)**
Motor Fuel Tax Allotment	$4,386.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,386.62**
Plus Credits Processed		$695.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($236.52)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/25/2014		Interest	2011		$477.26
2/25/2014		Interest	2012		$218.43
				TOTAL	**$695.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$11,899.20**
Motor Fuel Tax Allotment	$174.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,073.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$165,335.39**
Motor Fuel Tax Allotment	$2,298.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,298.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,634.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,153.47**
Motor Fuel Tax Allotment	$682.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,835.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$275,104.32**
Motor Fuel Tax Allotment	$22,605.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,605.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,709.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$30,845.89**
Motor Fuel Tax Allotment	$337.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,183.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$870,462.18**
Motor Fuel Tax Allotment	$29,861.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,861.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$900,323.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,532.45**
Motor Fuel Tax Allotment	$282.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,814.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$76,410.54**
Motor Fuel Tax Allotment	$2,794.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,794.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,204.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$27,486.20**
Motor Fuel Tax Allotment	$4,333.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,333.82**
Plus Credits Processed		$12,800.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,620.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2014	10-00000-00-GM	Maintenance	per audit #58	$11,482.67
2/25/2014	10-00000-00-GM	Maint. Engineer	per audit #58	$1,199.30
2/25/2014		Interest	2011	$40.16
2/25/2014		Interest	2012	$78.62
			TOTAL	**$12,800.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$72,346.86**
Motor Fuel Tax Allotment	$700.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,047.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$815,222.62**
Motor Fuel Tax Allotment	$52,602.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,602.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$867,825.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$473,281.78**
Motor Fuel Tax Allotment	$12,016.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,016.49**
Plus Credits Processed		$22,609.84
Minus Authorizations Processed		$196,106.16
Current Unobligated Balance		**$311,801.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/6/2014	13-00000-00-GM	Maintenance			$196,106.16
				TOTAL	**$196,106.16**

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2014	09-00000-00-GM	Maintenance			$22,609.84
				TOTAL	**$22,609.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$91,491.73**
Motor Fuel Tax Allotment	$1,121.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.02**
Plus Credits Processed		$38.30
Minus Authorizations Processed		$1,542.55
Current Unobligated Balance		**$91,108.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2014	13-00000-00-GM	Maintenance		$1,542.55
			TOTAL	**$1,542.55**

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2014	13-00000-00-GM	Maint. Engineer		$38.30
			TOTAL	**$38.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$165,847.72**
Motor Fuel Tax Allotment	$6,663.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,663.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$130,000.00
Current Unobligated Balance		**$42,510.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2014	14-00000-00-GM	Engineering		$5,237.30
2/6/2014	14-00000-00-GM	Maintenance		$124,762.70
			TOTAL	**$130,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$686,306.39**
Motor Fuel Tax Allotment	$10,641.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,641.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$696,948.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$842,482.87**
Motor Fuel Tax Allotment	$80,646.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,646.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$923,129.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,207,530.51**
Motor Fuel Tax Allotment	$76,544.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,544.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,284,074.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($41,091.25)**
Motor Fuel Tax Allotment	$3,356.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,356.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,734.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$201,741.87**
Motor Fuel Tax Allotment	$5,044.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,044.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$114,323.51
Current Unobligated Balance		**$92,462.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2014	14-00000-00-GM	Maintenance		$108,854.41
2/6/2014	14-00000-00-GM	Engineering		$5,469.10
			TOTAL	**$114,323.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$886,461.46**
Motor Fuel Tax Allotment	$11,161.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,161.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$897,622.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$47,669.77**
Motor Fuel Tax Allotment	$5,290.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,290.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,960.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,484,965.42**
Motor Fuel Tax Allotment	$37,105.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,105.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,522,070.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$39,441.98**
Motor Fuel Tax Allotment	$5,623.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,623.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,065.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$101,484.64**
Motor Fuel Tax Allotment	$8,620.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,620.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,105.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$64,133.04**
Motor Fuel Tax Allotment	$4,142.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,142.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,275.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,547.25**
Motor Fuel Tax Allotment	$645.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,193.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$34,390.01**
Motor Fuel Tax Allotment	$562.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,952.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$39,605.16**
Motor Fuel Tax Allotment	$1,504.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,110.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$41,209.54**
Motor Fuel Tax Allotment	$2,380.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,380.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,589.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($790,557.98)**
Motor Fuel Tax Allotment	$26,465.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,465.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$125,365.60
Current Unobligated Balance		**($889,457.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2014	14-00000-00-GM	Engineering		$6,100.60
2/6/2014	14-00000-00-GM	Maintenance		$119,265.00
			TOTAL	**$125,365.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$679,046.46**
Motor Fuel Tax Allotment	$10,781.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,781.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$689,828.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$36,343.83**
Motor Fuel Tax Allotment	$2,849.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,849.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,193.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$136,706.45**
Motor Fuel Tax Allotment	$1,118.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,825.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,403,947.76**
Motor Fuel Tax Allotment	$164,609.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,609.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,568,557.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$36,706.95**
Motor Fuel Tax Allotment	$1,123.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,830.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,172,182.83**
Motor Fuel Tax Allotment	$25,507.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,507.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,197,690.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$22,660.67**
Motor Fuel Tax Allotment	$1,039.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,700.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$538,861.28**
Motor Fuel Tax Allotment	$44,349.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,349.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,210.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$134,641.67**
Motor Fuel Tax Allotment	$23,354.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,354.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,996.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$46,741.42**
Motor Fuel Tax Allotment	$2,447.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,447.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,188.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$134,409.28**
Motor Fuel Tax Allotment	$2,156.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,156.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,566.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$138,411.62**
Motor Fuel Tax Allotment	$3,625.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,625.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,036.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$24,904.62**
Motor Fuel Tax Allotment	$978.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,883.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$154,661.26**
Motor Fuel Tax Allotment	$6,421.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,421.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,082.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$169,610.66**
Motor Fuel Tax Allotment	$17,436.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,436.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,047.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($16,917.22)**
Motor Fuel Tax Allotment	$381.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,535.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$276,709,549.81**
Motor Fuel Tax Allotment	$5,474,332.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,474,332.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,183,882.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,287,092.78**
Motor Fuel Tax Allotment	$61,485.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,485.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,348,578.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,073,330.89**
Motor Fuel Tax Allotment	$29,051.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,051.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,102,382.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$284,362.84**
Motor Fuel Tax Allotment	$12,382.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,382.04**
Plus Credits Processed		$798.02
Minus Authorizations Processed		$2,559.98
Current Unobligated Balance		**$294,982.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/13/2014	05-00000-00-GM	Maintenance	Per Audit #66		$2,559.98
				TOTAL	**$2,559.98**

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2014	04-00000-03-GM	Maint. Engineer	Per Audit #66		$322.29
2/13/2014	06-00000-00-GM	Maint. Engineer	Per Audit #66		$49.41
2/25/2014	07-00000-00-GM	Maint. Engineer	Per Audit #66		$237.68
2/13/2014	06-00000-00-GM	Maintenance	Per Audit #66		$4.00
2/13/2014	99-00000-01-GM	Maint. Engineer	Per Audit #66		$184.64
				TOTAL	**$798.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$62,497.26**
Motor Fuel Tax Allotment	$2,727.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,727.42**
Plus Credits Processed		$18,061.72
Minus Authorizations Processed		$31,941.80
Current Unobligated Balance		**$51,344.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2014	14-00000-00-GM	Maint. Engineer		$1,851.80
2/18/2014	14-00000-00-GM	Maintenance		$30,090.00
			TOTAL	**$31,941.80**

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2014	13-00000-00-GM	Maintenance		$17,961.72
2/22/2014	13-00000-00-GM	Maint. Engineer		$100.00
			TOTAL	**$18,061.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,426.90**
Motor Fuel Tax Allotment	$4,837.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,837.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,264.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,628,705.09**
Motor Fuel Tax Allotment	$170,369.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170,369.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,799,074.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$40,184.40**
Motor Fuel Tax Allotment	$530.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,714.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$22,344.53**
Motor Fuel Tax Allotment	$1,364.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,364.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,709.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$74,903.44**
Motor Fuel Tax Allotment	$1,718.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,718.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,621.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,241.59**
Motor Fuel Tax Allotment	$357.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,599.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$477,632.04**
Motor Fuel Tax Allotment	$17,113.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,113.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$494,745.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,923.21**
Motor Fuel Tax Allotment	$1,947.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,947.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,870.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$73,550.12**
Motor Fuel Tax Allotment	$1,439.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,989.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$62,987.76**
Motor Fuel Tax Allotment	$465.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,452.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$62,241.66**
Motor Fuel Tax Allotment	$381.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,623.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$60,642.26**
Motor Fuel Tax Allotment	$2,981.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,981.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,623.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$764,559.65**
Motor Fuel Tax Allotment	$14,672.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,672.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$779,232.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$22,189.06**
Motor Fuel Tax Allotment	$11,346.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,346.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,535.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$266,784.45**
Motor Fuel Tax Allotment	$7,601.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,601.44**
Plus Credits Processed		$3,101.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,486.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2014		Interest	2011		$2,076.94
2/4/2014		Interest	2012		$1,024.13
				TOTAL	**$3,101.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$28,115.88**
Motor Fuel Tax Allotment	$617.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,733.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$30,136.96**
Motor Fuel Tax Allotment	$298.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,435.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,268.08**
Motor Fuel Tax Allotment	$2,349.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,349.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,617.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,320.99**
Motor Fuel Tax Allotment	$1,391.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,712.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$91,493.82**
Motor Fuel Tax Allotment	$2,845.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,845.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,339.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$21,300.75**
Motor Fuel Tax Allotment	$333.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.06**
Plus Credits Processed		$405.69
Minus Authorizations Processed		$720.00
Current Unobligated Balance		**$21,319.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/25/2014	10-00000-00-GM	Maintenance	per audit #37		$720.00
				TOTAL	**$720.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/25/2014	11-00000-00-GM	Maintenance	per audit #37		$240.00
2/25/2014		Interest	2012		$165.69
				TOTAL	**$405.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$17,741.55**
Motor Fuel Tax Allotment	$2,154.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,154.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,896.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,778,065.88**
Motor Fuel Tax Allotment	$51,946.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,946.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,830,012.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$285,544.36**
Motor Fuel Tax Allotment	$10,355.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,355.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,899.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$53,629.52**
Motor Fuel Tax Allotment	$456.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,086.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,504,664.44**
Motor Fuel Tax Allotment	$19,713.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,713.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,524,377.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($5,148.20)**
Motor Fuel Tax Allotment	$201.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,947.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,603.78**
Motor Fuel Tax Allotment	$615.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,219.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,801.46**
Motor Fuel Tax Allotment	$339.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,140.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($10,449.73)**
Motor Fuel Tax Allotment	$962.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,487.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,128.90**
Motor Fuel Tax Allotment	$369.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,498.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cordova

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$100,100.47**
Motor Fuel Tax Allotment	$1,364.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,364.73**
Plus Credits Processed		$232.18
Minus Authorizations Processed		$4,112.65
Current Unobligated Balance		**$97,584.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/4/2014	09-00000-00-GM	Maintenance	per audit #60		$0.01
2/4/2014	08-00000-00-GM	Maintenance	per audit #60		$4,112.64
				TOTAL	**$4,112.65**

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2014		Interest	2012		$128.84
2/4/2014		Interest	2011		$103.34
				TOTAL	**$232.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,182.61**
Motor Fuel Tax Allotment	$948.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,131.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$50,102.47**
Motor Fuel Tax Allotment	$8,671.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,671.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,774.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$64,875.19**
Motor Fuel Tax Allotment	$1,919.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,919.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,794.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$209,063.55**
Motor Fuel Tax Allotment	$33,592.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,592.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,655.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$35,172.97**
Motor Fuel Tax Allotment	$11,971.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,971.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,144.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$37,955.04**
Motor Fuel Tax Allotment	$1,277.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,232.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$85,809.23**
Motor Fuel Tax Allotment	$2,546.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,546.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,355.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$26,040.63**
Motor Fuel Tax Allotment	$1,102.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,143.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$39,916.16**
Motor Fuel Tax Allotment	$1,248.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,165.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,577,316.05**
Motor Fuel Tax Allotment	$42,316.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,316.65**
Plus Credits Processed		$243,029.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,862,662.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2014	12-00000-00-GM	Maintenance		$75,263.71
2/4/2014	10-00000-00-GM	Maint. Engineer		$4,341.21
2/4/2014	10-00000-00-GM	Maintenance		$161,005.11
2/4/2014	12-00000-00-GM	Maint. Engineer		$2,419.91
			TOTAL	**$243,029.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$66,375.26**
Motor Fuel Tax Allotment	$1,344.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,344.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,719.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$487,960.79**
Motor Fuel Tax Allotment	$22,237.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,237.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$510,198.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$362,493.39**
Motor Fuel Tax Allotment	$16,772.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,772.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,266.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$46,605.83**
Motor Fuel Tax Allotment	$11,070.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,070.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,675.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$63,647.35**
Motor Fuel Tax Allotment	$1,512.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,512.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,160.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,024,875.22**
Motor Fuel Tax Allotment	$82,742.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,742.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$357,368.08
Current Unobligated Balance		**$6,750,249.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2014	08-00106-00-FP	Engineering		$168,092.37
2/14/2014	11-00115-00-RS	Engineering		$138,153.05
2/14/2014	12-00116-00-CH	Engineering		$51,122.66
			TOTAL	**$357,368.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($6,873.94)**
Motor Fuel Tax Allotment	$2,627.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,627.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,246.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$76,495.49**
Motor Fuel Tax Allotment	$1,127.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,622.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,189.59**
Motor Fuel Tax Allotment	$430.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,620.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$65,587.56**
Motor Fuel Tax Allotment	$895.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,483.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$31,797.10**
Motor Fuel Tax Allotment	$475.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,272.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,315.42**
Motor Fuel Tax Allotment	$1,066.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,381.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$123,895.80**
Motor Fuel Tax Allotment	$1,027.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,923.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$170,559.63**
Motor Fuel Tax Allotment	$1,919.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,919.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,478.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$42,738.95**
Motor Fuel Tax Allotment	$1,104.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,843.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$40,516.38**
Motor Fuel Tax Allotment	$1,456.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,972.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$35,913.95**
Motor Fuel Tax Allotment	$997.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,911.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$24,673.11**
Motor Fuel Tax Allotment	$322.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,996.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$89,166.53**
Motor Fuel Tax Allotment	$1,226.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,393.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$94,970.53**
Motor Fuel Tax Allotment	$2,343.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,343.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,314.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,215,551.77**
Motor Fuel Tax Allotment	$67,072.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,072.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,282,624.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($105,708.09)**
Motor Fuel Tax Allotment	$44,853.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,853.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,352.75
Current Unobligated Balance		**($138,207.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2014	14-00000-00-GM	Maintenance		$77,352.75
			TOTAL	**$77,352.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$315,526.99**
Motor Fuel Tax Allotment	$1,374.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,374.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,901.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$526,598.72**
Motor Fuel Tax Allotment	$4,819.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,819.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,417.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$28,418.48**
Motor Fuel Tax Allotment	$1,033.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,452.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,768,535.76**
Motor Fuel Tax Allotment	$154,591.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154,591.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$419,500.00
Current Unobligated Balance		**$2,503,627.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2014	14-00000-00-GM	Engineering	paid per resl	$419,500.00
			TOTAL	**$419,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,778.97**
Motor Fuel Tax Allotment	$1,429.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,429.71**
Plus Credits Processed		$178.18
Minus Authorizations Processed		$426.16
Current Unobligated Balance		**$10,960.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2014	13-00000-00-GM	Maint. Engineer			$426.16
				TOTAL	**$426.16**

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2014	13-00000-00-GM	Maintenance			$178.18
				TOTAL	**$178.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,652.05**
Motor Fuel Tax Allotment	$97.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,749.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$283,005.20**
Motor Fuel Tax Allotment	$6,498.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,498.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,503.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,655,399.35**
Motor Fuel Tax Allotment	$37,012.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,012.09**
Plus Credits Processed		$83,114.77
Minus Authorizations Processed		$24,001.43
Current Unobligated Balance		**$2,751,524.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2014	97-00072-00-BR	Engineering		$24,001.43
			TOTAL	**$24,001.43**

CREDITS:

Date	Section	Category	Memo	Amount
2/14/2014	99-00000-00-GM	Maintenance		$2,719.00
2/14/2014	01-00000-00-GM	Maintenance		$28,776.84
2/14/2014	98-00000-00-GM	Maintenance		$8,847.59
2/14/2014	97-00000-00-GM	Maintenance		$2,254.91
2/14/2014	02-00000-00-GM	Maintenance		$21,366.39
2/14/2014	97-00000-00-GM	Maint. Engineer		$252.60
2/14/2014	03-00000-00-GM	Maintenance		$18,397.44
2/14/2014	99-00000-00-GM	Maint. Engineer		$500.00
			TOTAL	**$83,114.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,299,459.16**
Motor Fuel Tax Allotment	$89,417.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,417.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$303,546.90
Current Unobligated Balance		**$1,085,330.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2014	13-00182-00-BT	Engineering	10/01/13-10/31/13	$2,988.77
2/27/2014	05-00160-00-WR	Contract Construct	Final Payment	$232,856.71
2/26/2014	09-00176-01-RS	Contract Construct	City Share	$64,540.38
2/10/2014	13-00182-00-BT	Engineering	11/01/13-11/30/13	$2,657.04
2/10/2014	10-00167-01-WR	Engineering	12/01/13-12/31/13	$296.00
2/10/2014	10-00167-01-WR	Engineering	11/03/13-11/30/13	$208.00
			TOTAL	**$303,546.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,587.02**
Motor Fuel Tax Allotment	$905.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.76**
Plus Credits Processed		$4,223.44
Minus Authorizations Processed		$21,242.98
Current Unobligated Balance		**($2,526.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2014	14-00000-00-GM	Maint. Engineer		$1,618.98
2/21/2014	14-00000-00-GM	Maintenance		$19,624.00
			TOTAL	**$21,242.98**

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2014	13-00000-00-GM	Maintenance		$4,223.44
			TOTAL	**$4,223.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$21,868.73**
Motor Fuel Tax Allotment	$3,430.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,430.09**
Plus Credits Processed		$33,684.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,983.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2014	13-00000-00-GM	Maintenance			$33,684.86
				TOTAL	**$33,684.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$57,659.44**
Motor Fuel Tax Allotment	$3,732.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,732.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,392.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,922,558.56**
Motor Fuel Tax Allotment	$118,528.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,528.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,041,086.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$46,599.96**
Motor Fuel Tax Allotment	$3,229.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,229.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,829.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,291.02**
Motor Fuel Tax Allotment	$168.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,459.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,393.59**
Motor Fuel Tax Allotment	$373.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,767.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$131,946.14**
Motor Fuel Tax Allotment	$5,131.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,131.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,078.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,606.69**
Motor Fuel Tax Allotment	$1,253.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,859.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$43,841.67**
Motor Fuel Tax Allotment	$2,380.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,380.15**
Plus Credits Processed		$16,418.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,640.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2014	13-00000-00-GM	Maintenance			$16,418.42
				TOTAL	**$16,418.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,542.17**
Motor Fuel Tax Allotment	$936.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,478.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,081,884.50**
Motor Fuel Tax Allotment	$7,400.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,400.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,089,284.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,354,980.07**
Motor Fuel Tax Allotment	$31,951.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,951.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,386,931.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,246,154.92**
Motor Fuel Tax Allotment	$47,020.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,020.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,293,175.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$41,333.26**
Motor Fuel Tax Allotment	$1,474.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,807.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$11,659.80**
Motor Fuel Tax Allotment	$426.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,086.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$17,328.82**
Motor Fuel Tax Allotment	$617.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,946.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$21,389.71**
Motor Fuel Tax Allotment	$306.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,696.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$21,273.80**
Motor Fuel Tax Allotment	$341.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,614.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$10,518.54**
Motor Fuel Tax Allotment	$828.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,347.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$176,192.22**
Motor Fuel Tax Allotment	$97,141.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,141.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,333.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,917.24**
Motor Fuel Tax Allotment	$2,041.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,041.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,958.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,102.03**
Motor Fuel Tax Allotment	$416.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,518.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,664.17**
Motor Fuel Tax Allotment	$609.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,273.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$227,991.30**
Motor Fuel Tax Allotment	$2,814.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,814.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,806.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($927,312.94)**
Motor Fuel Tax Allotment	$8,403.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,403.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($918,909.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$70,606.47**
Motor Fuel Tax Allotment	$12,406.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,406.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,012.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Durand

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$80,774.55**
Motor Fuel Tax Allotment	$2,930.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,930.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,705.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$178,826.72**
Motor Fuel Tax Allotment	$8,651.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,651.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$65,000.00
Current Unobligated Balance		**$122,478.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2014	04-00049-00-GB	Obligation Retmt		$65,000.00
			TOTAL	**$65,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$6,980.24**
Motor Fuel Tax Allotment	$257.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,238.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$130,957.82**
Motor Fuel Tax Allotment	$3,454.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,454.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,412.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($18,631.57)**
Motor Fuel Tax Allotment	$12,796.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,796.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,835.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$31,025.51**
Motor Fuel Tax Allotment	$215.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,240.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$36,368.11**
Motor Fuel Tax Allotment	$781.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,149.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$111,045.43**
Motor Fuel Tax Allotment	$1,013.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,058.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($5,787.77)**
Motor Fuel Tax Allotment	$3,460.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,460.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,327.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$158,373.74**
Motor Fuel Tax Allotment	$5,808.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,808.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,181.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$54,509.81**
Motor Fuel Tax Allotment	$1,649.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,158.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,975.18**
Motor Fuel Tax Allotment	$548.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,523.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$57,731.99**
Motor Fuel Tax Allotment	$3,133.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,133.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,865.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$6,409,168.72**
Motor Fuel Tax Allotment	$43,260.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,260.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,452,429.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$40,652.37**
Motor Fuel Tax Allotment	$47,525.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,525.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,178.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,642,907.94**
Motor Fuel Tax Allotment	$54,844.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,844.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,131,318.19
Current Unobligated Balance		**$2,566,434.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2014	14-00000-00-GM	Maintenance		$1,131,318.19
			TOTAL	**$1,131,318.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($8,578.48)**
Motor Fuel Tax Allotment	$651.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,926.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$30,670.18**
Motor Fuel Tax Allotment	$205.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,875.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,589.48**
Motor Fuel Tax Allotment	$893.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,483.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$28,806.92**
Motor Fuel Tax Allotment	$2,189.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,189.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,996.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$653,749.85**
Motor Fuel Tax Allotment	$49,335.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,335.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$297,006.04
Current Unobligated Balance		**$406,079.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2014	05-00073-01-PV	Contract Construct		$278,715.04
2/19/2014	11-00100-00-RS	Engineering		$12,816.20
2/13/2014	11-00100-00-RS	Engineering		$5,474.80
			TOTAL	**$297,006.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$817,725.41**
Motor Fuel Tax Allotment	$25,036.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,036.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$842,761.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$26,506.43**
Motor Fuel Tax Allotment	$158.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,931.11
Current Unobligated Balance		**$18,733.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2014	13-00000-00-GM	Maintenance		$7,931.11
			TOTAL	**$7,931.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$64,421.91**
Motor Fuel Tax Allotment	$5,706.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,706.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,128.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$798,001.36**
Motor Fuel Tax Allotment	$11,376.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,376.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$809,378.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$175,221.96**
Motor Fuel Tax Allotment	$8,371.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,371.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,593.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,475.60**
Motor Fuel Tax Allotment	$408.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,883.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$6,812,433.21**
Motor Fuel Tax Allotment	$219,712.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219,712.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,032,145.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$71,448.00**
Motor Fuel Tax Allotment	$1,545.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,545.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,993.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$40,918.50**
Motor Fuel Tax Allotment	$607.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,135.00
Current Unobligated Balance		**$40,390.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2014	13-00000-00-GM	Maintenance		$1,135.00
			TOTAL	**$1,135.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,577,016.20**
Motor Fuel Tax Allotment	$67,275.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,275.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,644,291.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$47,792.41**
Motor Fuel Tax Allotment	$822.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,031.32
Current Unobligated Balance		**$32,583.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2014	11-00000-00-GM	Maintenance		$4,080.63
2/6/2014	12-00000-00-GM	Maintenance		$11,950.69
			TOTAL	**$16,031.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$30,864.77**
Motor Fuel Tax Allotment	$1,884.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,884.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,749.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$74,113.96**
Motor Fuel Tax Allotment	$599.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,713.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,671.44**
Motor Fuel Tax Allotment	$737.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,408.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,897.48**
Motor Fuel Tax Allotment	$194.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,092.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,052.78**
Motor Fuel Tax Allotment	$396.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,448.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,767,306.04**
Motor Fuel Tax Allotment	$89,602.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,602.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,856,908.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,458.32**
Motor Fuel Tax Allotment	$4,258.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,258.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,717.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,111,896.23**
Motor Fuel Tax Allotment	$50,533.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,533.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$636,375.90
Current Unobligated Balance		**$1,526,053.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2014	07-00106-00-FP	Engineering		$96,000.00
2/4/2014	07-00106-00-FP	Contract Construct		$540,375.90
			TOTAL	**$636,375.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$74,224.95**
Motor Fuel Tax Allotment	$1,366.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,591.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,822.00**
Motor Fuel Tax Allotment	$335.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,157.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,941,779.16**
Motor Fuel Tax Allotment	$4,628.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,628.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,946,407.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$268,994.00**
Motor Fuel Tax Allotment	$984.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,978.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,680.75**
Motor Fuel Tax Allotment	$237.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,918.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,645.26**
Motor Fuel Tax Allotment	$2,327.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,327.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,972.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$33,836.06**
Motor Fuel Tax Allotment	$1,210.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,210.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,046.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$73,248.50**
Motor Fuel Tax Allotment	$1,208.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,456.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$96,186.65**
Motor Fuel Tax Allotment	$3,253.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,253.41**
Plus Credits Processed		$9,261.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,701.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2014	08-00000-00-GM	Maint. Engineer	per audit #58		$461.66
2/4/2014		Interest	2012		$689.37
2/4/2014		Interest	2011		$697.32
2/4/2014	08-00000-00-GM	Maintenance	per audit #58		$7,413.38
				TOTAL	**$9,261.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$48,643.06**
Motor Fuel Tax Allotment	$1,628.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,628.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,271.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$136,163.86**
Motor Fuel Tax Allotment	$10,753.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,753.31**
Plus Credits Processed		$3,323.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,240.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2014	13-00000-00-GM	Maintenance		$3,195.38
2/21/2014	13-00000-00-GM	Maint. Engineer		$127.82
			TOTAL	**$3,323.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,774,022.09**
Motor Fuel Tax Allotment	$151,269.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151,269.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,925,291.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$73,981.22**
Motor Fuel Tax Allotment	$1,423.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,423.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,404.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$700,163.57**
Motor Fuel Tax Allotment	$40,316.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,316.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$740,479.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,956.84**
Motor Fuel Tax Allotment	$623.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,580.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($2,720.67)**
Motor Fuel Tax Allotment	$132.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,588.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$410,420.94**
Motor Fuel Tax Allotment	$7,629.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,629.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,050.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$429,169.29**
Motor Fuel Tax Allotment	$10,466.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,466.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,636.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,075.84**
Motor Fuel Tax Allotment	$5,351.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,351.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,427.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$22,843.52**
Motor Fuel Tax Allotment	$1,303.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,147.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$32,365.49**
Motor Fuel Tax Allotment	$1,060.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,425.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,218,171.49**
Motor Fuel Tax Allotment	$34,682.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,682.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,252,854.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$6,003.65**
Motor Fuel Tax Allotment	$1,051.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,055.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$157,296.27**
Motor Fuel Tax Allotment	$4,136.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,136.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,433.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$91,502.98**
Motor Fuel Tax Allotment	$1,470.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,973.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$31,252.14**
Motor Fuel Tax Allotment	$4,971.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,971.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,223.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,842.64**
Motor Fuel Tax Allotment	$743.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,585.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($7,979.97)**
Motor Fuel Tax Allotment	$316.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.81**
Plus Credits Processed		$6,911.31
Minus Authorizations Processed		$16,589.00
Current Unobligated Balance		**($17,340.85)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2014	14-00000-00-GM	Maintenance		$16,589.00
			TOTAL	**$16,589.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2014	13-00000-00-GM	Maintenance		$6,911.31
			TOTAL	**$6,911.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$59,201.47**
Motor Fuel Tax Allotment	$231.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,432.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($57,164.46)**
Motor Fuel Tax Allotment	$485.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,679.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,119.34**
Motor Fuel Tax Allotment	$670.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,789.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$11,567.11**
Motor Fuel Tax Allotment	$1,387.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,954.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$33,450.80**
Motor Fuel Tax Allotment	$3,820.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,820.01**
Plus Credits Processed		$13,401.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,672.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2014	13-00000-00-GM	Maintenance			$13,401.54
				TOTAL	**$13,401.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,771.30**
Motor Fuel Tax Allotment	$984.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,756.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$86,002.76**
Motor Fuel Tax Allotment	$2,254.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,254.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,256.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,959.86**
Motor Fuel Tax Allotment	$672.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,632.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$222,616.75**
Motor Fuel Tax Allotment	$10,296.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,296.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,913.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,716.61**
Motor Fuel Tax Allotment	$77.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,793.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$184,631.91**
Motor Fuel Tax Allotment	$19,219.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,219.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,851.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$21,636.81**
Motor Fuel Tax Allotment	$205.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,841.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$447,814.69**
Motor Fuel Tax Allotment	$5,611.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,611.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,425.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,525.51**
Motor Fuel Tax Allotment	$499.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,025.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$99,212.29**
Motor Fuel Tax Allotment	$28,770.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,770.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,983.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$114,644.35**
Motor Fuel Tax Allotment	$1,417.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,417.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,061.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$36,684.72**
Motor Fuel Tax Allotment	$2,477.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,477.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,162.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$80,668.41**
Motor Fuel Tax Allotment	$2,936.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,936.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,605.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$519,310.71**
Motor Fuel Tax Allotment	$7,087.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,087.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$526,398.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,596,546.99**
Motor Fuel Tax Allotment	$21,484.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,484.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$517,307.59
Current Unobligated Balance		**$2,100,723.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2014		Other	87-00003-01-AA per section review	$517,307.59
			TOTAL	**$517,307.59**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$112,593.27**
Motor Fuel Tax Allotment	$9,857.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,857.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,450.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,980,934.16**
Motor Fuel Tax Allotment	$36,112.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,112.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,017,046.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,726.96**
Motor Fuel Tax Allotment	$1,238.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,965.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$124,659.33**
Motor Fuel Tax Allotment	$2,073.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,732.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,483,627.92**
Motor Fuel Tax Allotment	$37,231.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,231.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,520,859.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$50,254.79**
Motor Fuel Tax Allotment	$8,842.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,842.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,097.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,976.04**
Motor Fuel Tax Allotment	$582.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,558.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,378,984.21**
Motor Fuel Tax Allotment	$52,066.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,066.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$165,500.00
Current Unobligated Balance		**$1,265,550.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2014	14-00000-00-GM	Maintenance		$165,500.00
			TOTAL	**$165,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$178,139.29**
Motor Fuel Tax Allotment	$7,069.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,069.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,208.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,977.07**
Motor Fuel Tax Allotment	$52.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,029.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$24,268.46**
Motor Fuel Tax Allotment	$1,894.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,894.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,163.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$205,802.69**
Motor Fuel Tax Allotment	$6,963.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,963.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,766.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$907,996.22**
Motor Fuel Tax Allotment	$65,382.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,382.95**
Plus Credits Processed		$283,016.73
Minus Authorizations Processed		$417,403.63
Current Unobligated Balance		**$838,992.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2014	11-00101-04-BR	Engineering	Hutchison CE	$52,403.63
2/26/2014	14-01003-11-GM	Maintenance		$265,000.00
2/7/2014	11-00101-04-BR	Contract Construct		$100,000.00
			TOTAL	**$417,403.63**

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2014	13-01003-08-GM	Maintenance		$14,426.88
2/21/2014	13-01003-07-GM	Maintenance		$29,780.71
2/11/2014		Other	Incent Pymt;c94-084-11;11-02201-28-SP	$210,000.00
2/21/2014	13-01003-06-GM	Maintenance		$2,806.16
2/20/2014	12-01003-05-GM	Maintenance		$26,002.98
			TOTAL	**$283,016.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$93,763.95**
Motor Fuel Tax Allotment	$5,257.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,257.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,021.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$150,474.33**
Motor Fuel Tax Allotment	$2,971.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,971.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,445.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$10,408.83**
Motor Fuel Tax Allotment	$329.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,737.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$6,623.49**
Motor Fuel Tax Allotment	$570.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,194.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$603,387.02**
Motor Fuel Tax Allotment	$13,375.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,375.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$616,762.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$659,468.03**
Motor Fuel Tax Allotment	$43,652.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,652.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$703,120.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$552,938.11**
Motor Fuel Tax Allotment	$10,546.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,546.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$563,484.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$251,246.41**
Motor Fuel Tax Allotment	$7,055.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,055.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,301.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$46,495.03**
Motor Fuel Tax Allotment	$940.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,435.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$51,591.83**
Motor Fuel Tax Allotment	$2,577.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,577.14**
Plus Credits Processed		$2,686.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,855.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/5/2014	13-00000-00-GM	Maintenance			$2,686.29
				TOTAL	**$2,686.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$48,315.49**
Motor Fuel Tax Allotment	$6,982.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,982.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,297.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$281,476.31**
Motor Fuel Tax Allotment	$6,919.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,919.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,395.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$73,877.69**
Motor Fuel Tax Allotment	$1,980.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,980.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,857.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$556,054.30**
Motor Fuel Tax Allotment	$13,970.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,970.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,024.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$45,549.33**
Motor Fuel Tax Allotment	$6,740.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,740.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,289.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,371.72**
Motor Fuel Tax Allotment	$3,683.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,683.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,055.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$87,322.43**
Motor Fuel Tax Allotment	$4,270.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,270.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,593.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$75,037.01**
Motor Fuel Tax Allotment	$570.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,607.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$33,602.53**
Motor Fuel Tax Allotment	$2,075.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,075.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,678.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$30,402.40**
Motor Fuel Tax Allotment	$286.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,688.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$453,695.01**
Motor Fuel Tax Allotment	$26,266.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,266.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,961.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,925,565.44**
Motor Fuel Tax Allotment	$55,746.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,746.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,981,312.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$287,059.27**
Motor Fuel Tax Allotment	$17,715.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,715.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,774.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$388,524.54**
Motor Fuel Tax Allotment	$69,471.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,471.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,995.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,331,555.34**
Motor Fuel Tax Allotment	$90,762.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,762.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,422,317.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,284,330.08**
Motor Fuel Tax Allotment	$18,214.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,214.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,302,544.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,409,961.50**
Motor Fuel Tax Allotment	$36,518.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,518.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,446,480.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$126,295.54**
Motor Fuel Tax Allotment	$1,220.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,516.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,211.25**
Motor Fuel Tax Allotment	$1,356.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,567.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,615.25**
Motor Fuel Tax Allotment	$1,307.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,923.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,195.86**
Motor Fuel Tax Allotment	$138.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,333.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$10,128.21**
Motor Fuel Tax Allotment	$1,015.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,015.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,143.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$45,832.54**
Motor Fuel Tax Allotment	$804.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,636.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$61,880.92**
Motor Fuel Tax Allotment	$1,746.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,746.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,627.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,529.56**
Motor Fuel Tax Allotment	$2,130.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,130.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,659.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,261.53**
Motor Fuel Tax Allotment	$479.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,740.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,943.51**
Motor Fuel Tax Allotment	$1,368.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,312.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$96,066.50**
Motor Fuel Tax Allotment	$1,137.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,203.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$34,696.64**
Motor Fuel Tax Allotment	$1,228.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,925.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,621.48**
Motor Fuel Tax Allotment	$2,926.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,926.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,547.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,283,704.09**
Motor Fuel Tax Allotment	$60,618.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,618.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,344,322.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$166,152.25**
Motor Fuel Tax Allotment	$2,703.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,703.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,855.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,431.58**
Motor Fuel Tax Allotment	$684.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,115.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$82,421.40**
Motor Fuel Tax Allotment	$2,898.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,898.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,319.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,165,002.44**
Motor Fuel Tax Allotment	$42,560.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,560.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,207,562.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$167,187.16**
Motor Fuel Tax Allotment	$3,383.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,383.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,570.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$269,813.23**
Motor Fuel Tax Allotment	$7,851.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,851.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,664.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,756.57**
Motor Fuel Tax Allotment	$1,439.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,196.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$69,761.53**
Motor Fuel Tax Allotment	$2,175.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,175.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,936.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$43,204.76**
Motor Fuel Tax Allotment	$3,072.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,072.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,277.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($26,721.74)**
Motor Fuel Tax Allotment	$1,579.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,141.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$106,885.66**
Motor Fuel Tax Allotment	$14,215.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,215.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,101.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$116,721.17**
Motor Fuel Tax Allotment	$517.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,239.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$79,150.27**
Motor Fuel Tax Allotment	$2,908.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,908.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,058.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$54,701.88**
Motor Fuel Tax Allotment	$2,489.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,191.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$35,969.30**
Motor Fuel Tax Allotment	$109.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,078.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$238,440.24**
Motor Fuel Tax Allotment	$63,555.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,555.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,995.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$266,719.17**
Motor Fuel Tax Allotment	$7,304.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,304.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,024.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,899.32**
Motor Fuel Tax Allotment	$259.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,159.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$63,104.68**
Motor Fuel Tax Allotment	$1,657.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,657.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,761.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($67,444.20)**
Motor Fuel Tax Allotment	$5,993.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,993.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,451.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,053.61**
Motor Fuel Tax Allotment	$1,033.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.70**
Plus Credits Processed		$29,553.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,641.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2014	13-00000-00-GM	Maintenance			$29,553.87
				TOTAL	**$29,553.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$131,028.48**
Motor Fuel Tax Allotment	$11,297.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,297.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,326.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$155,525.38**
Motor Fuel Tax Allotment	$3,783.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,783.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,308.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,169.01**
Motor Fuel Tax Allotment	$664.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,833.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,814.84**
Motor Fuel Tax Allotment	$2,487.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,487.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,302.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$86,611.89**
Motor Fuel Tax Allotment	$1,714.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,714.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,325.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,518,728.21**
Motor Fuel Tax Allotment	$77,117.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,117.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,617,530.02
Current Unobligated Balance		**$3,978,315.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2014	13-00000-00-GM	Maintenance		$1,617,530.02
			TOTAL	**$1,617,530.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($41,056.38)**
Motor Fuel Tax Allotment	$1,963.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,963.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,092.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$62,048.36**
Motor Fuel Tax Allotment	$243.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,292.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$420,846.11**
Motor Fuel Tax Allotment	$18,312.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,312.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,158.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$129,924.01**
Motor Fuel Tax Allotment	$2,776.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,776.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,700.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($58,943.16)**
Motor Fuel Tax Allotment	$2,902.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,902.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,041.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$49,374.71**
Motor Fuel Tax Allotment	$637.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,046.10
Current Unobligated Balance		**($7,033.71)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2014	14-00000-00-GM	Maintenance		$57,046.10
			TOTAL	**$57,046.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,796,962.31**
Motor Fuel Tax Allotment	$19,185.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,185.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,816,147.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$17,843.35**
Motor Fuel Tax Allotment	$452.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,296.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,704,540.44**
Motor Fuel Tax Allotment	$51,343.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,343.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,755,884.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,007,917.82**
Motor Fuel Tax Allotment	$17,489.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,489.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,025,407.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$490,816.15**
Motor Fuel Tax Allotment	$6,703.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,703.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$497,519.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$749,749.15**
Motor Fuel Tax Allotment	$15,562.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,562.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$765,311.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,454,350.40**
Motor Fuel Tax Allotment	$28,634.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,634.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,482,985.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$175,999.96**
Motor Fuel Tax Allotment	$2,469.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,469.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,469.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$73,067.70**
Motor Fuel Tax Allotment	$976.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,044.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,568.57**
Motor Fuel Tax Allotment	$517.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,086.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,269.42**
Motor Fuel Tax Allotment	$1,537.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,537.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,806.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,259.55**
Motor Fuel Tax Allotment	$509.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,769.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,492.82**
Motor Fuel Tax Allotment	$5,003.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,003.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,496.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,723.34**
Motor Fuel Tax Allotment	$885.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,608.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$207,190.48**
Motor Fuel Tax Allotment	$25,387.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,387.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,578.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$99,784.91**
Motor Fuel Tax Allotment	$3,231.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,231.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,015.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$34,572.40**
Motor Fuel Tax Allotment	$367.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,939.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$134,059.02**
Motor Fuel Tax Allotment	$5,769.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,769.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,828.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($207,098.48)**
Motor Fuel Tax Allotment	$28,531.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,531.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($178,567.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$24,491.18**
Motor Fuel Tax Allotment	$215.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,706.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($11,489.03)**
Motor Fuel Tax Allotment	$20,143.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,143.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,654.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($688,790.23)**
Motor Fuel Tax Allotment	$60,443.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,443.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($628,346.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,031,750.43**
Motor Fuel Tax Allotment	$10,976.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,976.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,042,727.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$219,187.77**
Motor Fuel Tax Allotment	$2,692.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,692.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,880.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$63,763.37**
Motor Fuel Tax Allotment	$12,605.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,605.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,368.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($8,546.52)**
Motor Fuel Tax Allotment	$1,062.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.13**
Plus Credits Processed		$8,458.79
Minus Authorizations Processed		$270.00
Current Unobligated Balance		**$704.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2014		Other	12-00000-03-AA	$270.00
			TOTAL	**$270.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2014	10-00000-00-GM	Maintenance	per audit #39	$8,399.14
2/25/2014		Interest	2012	$17.06
2/25/2014		Interest	2011	$42.59
			TOTAL	**$8,458.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,307,408.08**
Motor Fuel Tax Allotment	$16,565.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,565.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,323,973.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($46,025.18)**
Motor Fuel Tax Allotment	$391.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,633.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$117,520.30**
Motor Fuel Tax Allotment	$4,203.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,203.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,724.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,200.12**
Motor Fuel Tax Allotment	$635.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.65**
Plus Credits Processed		$3,155.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,991.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2014	12-00000-00-GM	Maintenance		$3,108.64
2/21/2014	12-00000-00-GM	Maint. Engineer		$46.63
			TOTAL	**$3,155.27**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,434,589.54**
Motor Fuel Tax Allotment	$34,150.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,150.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,468,740.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$444,534.78**
Motor Fuel Tax Allotment	$3,852.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,852.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,387.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$95,638.23**
Motor Fuel Tax Allotment	$1,031.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,669.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,839,272.23**
Motor Fuel Tax Allotment	$105,390.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,390.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,944,662.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$93,401.45**
Motor Fuel Tax Allotment	$1,238.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,640.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$43,962.61**
Motor Fuel Tax Allotment	$170.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,133.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$34,101.58**
Motor Fuel Tax Allotment	$2,422.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,422.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,524.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,596,295.00**
Motor Fuel Tax Allotment	$49,186.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,186.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,645,481.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$48,583.74**
Motor Fuel Tax Allotment	$8,832.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,832.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,415.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$729,841.93**
Motor Fuel Tax Allotment	$39,241.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,241.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$769,083.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$255,560.98**
Motor Fuel Tax Allotment	$10,867.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,867.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,428.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$26,958.30**
Motor Fuel Tax Allotment	$414.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.29**
Plus Credits Processed		$52.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,425.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2014		Interest	2012		$25.93
2/4/2014		Interest	2011		$27.00
				TOTAL	**$52.93**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$27,384.03**
Motor Fuel Tax Allotment	$1,756.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,756.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,140.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,476.80**
Motor Fuel Tax Allotment	$832.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,309.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$450,472.88**
Motor Fuel Tax Allotment	$1,224.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,697.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,003.58**
Motor Fuel Tax Allotment	$1,078.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,081.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,189.71**
Motor Fuel Tax Allotment	$3,732.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,732.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,922.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,504.33**
Motor Fuel Tax Allotment	$343.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,847.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,572.32**
Motor Fuel Tax Allotment	$936.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,508.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$24,250.57**
Motor Fuel Tax Allotment	$887.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,138.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,649.27**
Motor Fuel Tax Allotment	$771.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,420.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,407,928.69**
Motor Fuel Tax Allotment	$49,331.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,331.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,457,259.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$36,712.98**
Motor Fuel Tax Allotment	$1,614.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,614.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,327.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$35,297.30**
Motor Fuel Tax Allotment	$1,125.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,422.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$140,110.94**
Motor Fuel Tax Allotment	$1,809.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,809.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,920.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$196,931.91**
Motor Fuel Tax Allotment	$4,748.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,748.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,680.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$101,590.33**
Motor Fuel Tax Allotment	$938.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,528.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$139,551.66**
Motor Fuel Tax Allotment	$7,735.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,735.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,287.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$32,085.59**
Motor Fuel Tax Allotment	$560.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,646.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$60,112.63**
Motor Fuel Tax Allotment	$970.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,083.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$332,842.44**
Motor Fuel Tax Allotment	$15,026.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,026.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,868.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,206.13**
Motor Fuel Tax Allotment	$286.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,492.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$73,904.19**
Motor Fuel Tax Allotment	$954.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,858.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,914.54**
Motor Fuel Tax Allotment	$312.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,227.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$156,841.70**
Motor Fuel Tax Allotment	$1,005.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,846.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$303,679.85**
Motor Fuel Tax Allotment	$1,338.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,018.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$88,569.96**
Motor Fuel Tax Allotment	$150.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,720.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$915,587.50**
Motor Fuel Tax Allotment	$16,409.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,409.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$931,996.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$255,143.86**
Motor Fuel Tax Allotment	$17,564.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,564.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,708.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,263.22**
Motor Fuel Tax Allotment	$993.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,387.00
Current Unobligated Balance		**$5,869.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2014	14-00000-00-GM	Maintenance		$3,387.00
			TOTAL	**$3,387.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$44,009.30**
Motor Fuel Tax Allotment	$542.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,551.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,905,191.97**
Motor Fuel Tax Allotment	$39,491.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,491.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,944,683.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$17,173.71**
Motor Fuel Tax Allotment	$745.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,242.50
Current Unobligated Balance		**($6,323.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2014	14-00000-00-GM	Contract Construct	per est		$24,242.50
				TOTAL	**$24,242.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$22,186.36**
Motor Fuel Tax Allotment	$217.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,403.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$195,956.20**
Motor Fuel Tax Allotment	$3,363.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,363.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,319.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$232,822.81**
Motor Fuel Tax Allotment	$17,191.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,191.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,013.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,143.97**
Motor Fuel Tax Allotment	$452.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,596.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$901,507.18**
Motor Fuel Tax Allotment	$12,869.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,869.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$914,376.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$6,854.11**
Motor Fuel Tax Allotment	$156.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,010.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$132,684.28**
Motor Fuel Tax Allotment	$7,195.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,195.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,879.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$24,448,355.13**
Motor Fuel Tax Allotment	$299,413.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299,413.08**
Plus Credits Processed		$70,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,817,768.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2014		Other	Incent Pymt;T13-0031;Woodruff Rd	$70,000.00
			TOTAL	**$70,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$81,241.17**
Motor Fuel Tax Allotment	$3,698.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,698.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,939.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$138,223.23**
Motor Fuel Tax Allotment	$731.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,954.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$25,805.96**
Motor Fuel Tax Allotment	$846.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,652.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$28,102.24**
Motor Fuel Tax Allotment	$261.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,364.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$24,778.64**
Motor Fuel Tax Allotment	$978.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,757.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,332.90**
Motor Fuel Tax Allotment	$26,250.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,250.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,583.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,274.68**
Motor Fuel Tax Allotment	$666.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,964.99
Current Unobligated Balance		**($24.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2014	14-00000-00-GM	Maintenance		$15,964.99
			TOTAL	**$15,964.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$17,035.65**
Motor Fuel Tax Allotment	$889.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,925.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$40,144.65**
Motor Fuel Tax Allotment	$982.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,127.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$28,933.83**
Motor Fuel Tax Allotment	$509.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,443.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,317,427.64**
Motor Fuel Tax Allotment	$55,923.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,923.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,373,350.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,940.69**
Motor Fuel Tax Allotment	$1,598.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,598.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,538.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,553.56**
Motor Fuel Tax Allotment	$461.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,014.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$43,616.04**
Motor Fuel Tax Allotment	$1,013.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,629.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,080.20**
Motor Fuel Tax Allotment	$28.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,108.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$21,981.17**
Motor Fuel Tax Allotment	$168.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,149.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$6,850.62**
Motor Fuel Tax Allotment	$426.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,277.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,787.12**
Motor Fuel Tax Allotment	$1,236.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,023.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$37,945.55**
Motor Fuel Tax Allotment	$444.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,390.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$73,093.28**
Motor Fuel Tax Allotment	$469.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,562.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$486,935.63**
Motor Fuel Tax Allotment	$5,103.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,103.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,039.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$34,845.23**
Motor Fuel Tax Allotment	$662.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,507.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$225,948.13**
Motor Fuel Tax Allotment	$26,230.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,230.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,178.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$91,496.71**
Motor Fuel Tax Allotment	$854.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,351.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($38,463.14)**
Motor Fuel Tax Allotment	$613.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,849.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,913.76**
Motor Fuel Tax Allotment	$8,058.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,058.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,972.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$43,655.11**
Motor Fuel Tax Allotment	$3,056.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,056.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,711.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,846.12**
Motor Fuel Tax Allotment	$438.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,284.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,444.55**
Motor Fuel Tax Allotment	$2,363.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,363.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,808.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$38,867.76**
Motor Fuel Tax Allotment	$613.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,481.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$55,277.98**
Motor Fuel Tax Allotment	$1,616.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,616.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,894.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,713.70**
Motor Fuel Tax Allotment	$201.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,914.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$218,772.48**
Motor Fuel Tax Allotment	$3,541.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,541.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,314.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$53,983.51**
Motor Fuel Tax Allotment	$1,450.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,450.02**
Plus Credits Processed		$32,252.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,686.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2014	12-00000-00-GM	Maintenance			$32,252.56
				TOTAL	**$32,252.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$197,555.14**
Motor Fuel Tax Allotment	$5,911.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,911.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,466.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$240,794.09**
Motor Fuel Tax Allotment	$3,933.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,933.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,727.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$51,231.47**
Motor Fuel Tax Allotment	$2,629.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,629.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,861.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,821.31**
Motor Fuel Tax Allotment	$452.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,274.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,266,774.12**
Motor Fuel Tax Allotment	$31,579.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,579.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,298,353.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$54,388.04**
Motor Fuel Tax Allotment	$27,576.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,576.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,964.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$130,163.93**
Motor Fuel Tax Allotment	$2,508.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,508.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,672.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$971,032.58**
Motor Fuel Tax Allotment	$10,099.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,099.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$981,131.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$505,418.71**
Motor Fuel Tax Allotment	$11,620.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,620.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$517,039.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,083,957.17**
Motor Fuel Tax Allotment	$39,347.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,347.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,123,304.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,598,907.90**
Motor Fuel Tax Allotment	$58,823.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,823.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,657,731.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($4,438.64)**
Motor Fuel Tax Allotment	$481.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,957.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$528,548.00**
Motor Fuel Tax Allotment	$17,751.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,751.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,299.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,486,866.82**
Motor Fuel Tax Allotment	$39,867.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,867.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,526,734.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,012,304.47**
Motor Fuel Tax Allotment	$12,219.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,219.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,024,524.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$174,630.10**
Motor Fuel Tax Allotment	$7,739.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,739.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,369.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$76,017.52**
Motor Fuel Tax Allotment	$1,474.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,491.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$166,804.33**
Motor Fuel Tax Allotment	$2,958.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,958.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,763.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,344,533.70**
Motor Fuel Tax Allotment	$57,535.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,535.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,402,069.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,927.85**
Motor Fuel Tax Allotment	$95.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,023.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,934.07**
Motor Fuel Tax Allotment	$292.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,226.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$322,383.59**
Motor Fuel Tax Allotment	$19,514.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,514.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,897.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($873.83)**
Motor Fuel Tax Allotment	$771.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($102.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$262,363.25**
Motor Fuel Tax Allotment	$8,830.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,830.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,193.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$94,011.10**
Motor Fuel Tax Allotment	$899.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,910.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$159,257.15**
Motor Fuel Tax Allotment	$8,972.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,972.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,229.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$34,252.31**
Motor Fuel Tax Allotment	$684.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,936.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$26,685.76**
Motor Fuel Tax Allotment	$1,984.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,984.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,669.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$215,969.22**
Motor Fuel Tax Allotment	$3,052.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,052.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,021.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,071,081.08**
Motor Fuel Tax Allotment	$32,493.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,493.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,103,574.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$190,809.99**
Motor Fuel Tax Allotment	$5,913.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,913.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,723.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$59,484.98**
Motor Fuel Tax Allotment	$1,058.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,543.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,476.38**
Motor Fuel Tax Allotment	$264.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,740.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$10,021.40**
Motor Fuel Tax Allotment	$580.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,602.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$210,550.52**
Motor Fuel Tax Allotment	$7,229.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,229.80**
Plus Credits Processed		$7,902.03
Minus Authorizations Processed		$214.79
Current Unobligated Balance		**$225,467.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2014	13-00000-00-GM	Maint. Engineer		$214.79
			TOTAL	**$214.79**

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2014	13-00000-00-GM	Maintenance		$7,902.03
			TOTAL	**$7,902.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$220,163.63**
Motor Fuel Tax Allotment	$4,841.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,841.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,005.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$113,793.30**
Motor Fuel Tax Allotment	$4,183.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,183.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,976.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$85,217.71**
Motor Fuel Tax Allotment	$1,047.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,265.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,558,412.87**
Motor Fuel Tax Allotment	$41,256.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,256.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,599,669.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$166,030.35**
Motor Fuel Tax Allotment	$2,016.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,016.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,046.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$41,973.66**
Motor Fuel Tax Allotment	$331.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,304.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$271,584.21**
Motor Fuel Tax Allotment	$3,245.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,245.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,829.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,215,483.26**
Motor Fuel Tax Allotment	$29,455.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,455.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,244,938.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$535,049.87**
Motor Fuel Tax Allotment	$14,774.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,774.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,824.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,478,586.62**
Motor Fuel Tax Allotment	$25,568.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,568.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,504,154.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,083,346.88**
Motor Fuel Tax Allotment	$29,370.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,370.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,112,716.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,751.75**
Motor Fuel Tax Allotment	$578.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,330.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,699,969.35**
Motor Fuel Tax Allotment	$45,470.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,470.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,745,439.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,051,520.94**
Motor Fuel Tax Allotment	$14,092.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,092.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,065,612.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,456.67**
Motor Fuel Tax Allotment	$672.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,128.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,164.80**
Motor Fuel Tax Allotment	$367.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,532.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,924.12**
Motor Fuel Tax Allotment	$261.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,186.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$69,218.69**
Motor Fuel Tax Allotment	$1,742.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,961.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$48,756.00**
Motor Fuel Tax Allotment	$1,512.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,512.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,268.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,071,847.39**
Motor Fuel Tax Allotment	$50,444.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,444.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,122,291.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$76,976.56**
Motor Fuel Tax Allotment	$826.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,803.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$51,810.51**
Motor Fuel Tax Allotment	$922.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,732.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,106,082.98**
Motor Fuel Tax Allotment	$88,128.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,128.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,194,211.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$33,926.53**
Motor Fuel Tax Allotment	$796.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,722.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$62,138.34**
Motor Fuel Tax Allotment	$2,696.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,696.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,835.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$218,723.23**
Motor Fuel Tax Allotment	$16,334.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,334.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,057.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,724.26**
Motor Fuel Tax Allotment	$458.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,183.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,264.99**
Motor Fuel Tax Allotment	$310.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,575.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,822.73**
Motor Fuel Tax Allotment	$635.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,458.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$10,436.32**
Motor Fuel Tax Allotment	$1,011.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,447.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$56,943.26**
Motor Fuel Tax Allotment	$2,313.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,313.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,256.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,460,446.79**
Motor Fuel Tax Allotment	$48,732.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,732.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,509,178.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$33,198.15**
Motor Fuel Tax Allotment	$2,294.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,294.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,493.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$44,616.08**
Motor Fuel Tax Allotment	$753.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,369.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$73,336.16**
Motor Fuel Tax Allotment	$1,315.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.99**
Plus Credits Processed		$214.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,866.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/25/2014		Interest	2012		$214.56
				TOTAL	**$214.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$25,865.93**
Motor Fuel Tax Allotment	$237.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,103.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$723,011.77**
Motor Fuel Tax Allotment	$18,291.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,291.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$741,303.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$677,005.14**
Motor Fuel Tax Allotment	$21,788.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,788.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$698,794.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,439.45**
Motor Fuel Tax Allotment	$127.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,567.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,128,162.48**
Motor Fuel Tax Allotment	$47,722.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,722.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,175,885.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$45,950.57**
Motor Fuel Tax Allotment	$3,960.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,960.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,910.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$719,876.70**
Motor Fuel Tax Allotment	$39,170.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,170.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$759,047.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$55,118.34**
Motor Fuel Tax Allotment	$2,311.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,311.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,429.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$395,323.40**
Motor Fuel Tax Allotment	$7,902.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,902.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,225.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,128.33**
Motor Fuel Tax Allotment	$318.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,447.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,809.85**
Motor Fuel Tax Allotment	$528.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.02**
Plus Credits Processed		$1,298.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,636.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2014	12-00000-00-GM	Maint. Engineer		$49.93
2/7/2014	12-00000-00-GM	Maintenance		$1,248.25
			TOTAL	**$1,298.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$312,821.43**
Motor Fuel Tax Allotment	$14,739.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,739.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,561.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,871.07**
Motor Fuel Tax Allotment	$1,139.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,010.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$66,192.26**
Motor Fuel Tax Allotment	$735.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,927.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$140,860.22**
Motor Fuel Tax Allotment	$2,363.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,363.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,224.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$298,653.19**
Motor Fuel Tax Allotment	$593.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,246.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$125,925.15**
Motor Fuel Tax Allotment	$14,319.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,319.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,244.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$172,949.42**
Motor Fuel Tax Allotment	$3,334.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,334.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,284.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$11,402.53**
Motor Fuel Tax Allotment	$729.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,131.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$51,152.21**
Motor Fuel Tax Allotment	$1,839.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,992.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$73,026.52**
Motor Fuel Tax Allotment	$18,691.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,691.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,718.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$236,905.42**
Motor Fuel Tax Allotment	$2,660.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,660.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,565.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,286.07**
Motor Fuel Tax Allotment	$548.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,834.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$49,087.08**
Motor Fuel Tax Allotment	$576.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,317.12
Current Unobligated Balance		**$43,346.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2014	13-00000-00-GM	Maintenance		$6,317.12
			TOTAL	**$6,317.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,910,396.74**
Motor Fuel Tax Allotment	$15,531.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,531.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,925,928.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$21,083.37**
Motor Fuel Tax Allotment	$227.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,310.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$37,198.50**
Motor Fuel Tax Allotment	$1,949.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,949.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,148.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,375,089.21**
Motor Fuel Tax Allotment	$34,916.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,916.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,410,005.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$21,321.55**
Motor Fuel Tax Allotment	$4,019.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,019.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,340.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,874.19**
Motor Fuel Tax Allotment	$1,127.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,001.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$639,289.36**
Motor Fuel Tax Allotment	$25,401.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,401.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664,691.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$163,937.77**
Motor Fuel Tax Allotment	$3,657.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,657.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,595.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$47,716.50**
Motor Fuel Tax Allotment	$5,735.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,735.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,451.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$280,264.87**
Motor Fuel Tax Allotment	$10,345.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,345.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,241.29
Current Unobligated Balance		**$249,368.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/6/2014	06-00044-01-GB	Obligation Retmt	Pay#15-16		$31,011.73
2/6/2014	02-00042-01-RP	Obligation Retmt	Pay#9		$10,229.56
				TOTAL	**$41,241.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$359,570.58**
Motor Fuel Tax Allotment	$7,987.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,987.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,557.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$54,677.04**
Motor Fuel Tax Allotment	$2,369.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,369.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,047.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$78,089.16**
Motor Fuel Tax Allotment	$773.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,862.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$176,432.61**
Motor Fuel Tax Allotment	$15,204.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,204.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,637.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$912,994.03**
Motor Fuel Tax Allotment	$15,196.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,196.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$928,190.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$11,099.27**
Motor Fuel Tax Allotment	$700.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,799.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$435,935.33**
Motor Fuel Tax Allotment	$4,758.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,758.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,693.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,901.98**
Motor Fuel Tax Allotment	$1,468.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,370.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$957,734.79**
Motor Fuel Tax Allotment	$38,604.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,604.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$996,339.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$316,547.14**
Motor Fuel Tax Allotment	$37,682.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,682.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,229.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,792.05**
Motor Fuel Tax Allotment	$282.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,074.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$6,832,177.19**
Motor Fuel Tax Allotment	$48,922.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,922.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,881,100.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$189,101.57**
Motor Fuel Tax Allotment	$2,061.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,061.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,162.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$48,030.24**
Motor Fuel Tax Allotment	$816.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,846.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$76,194.44**
Motor Fuel Tax Allotment	$463.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,657.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$108,615.73**
Motor Fuel Tax Allotment	$2,130.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,130.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,746.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$249,193.82**
Motor Fuel Tax Allotment	$54,816.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,816.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$146,614.00
Current Unobligated Balance		**$157,396.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2014	14-00000-00-GM	Maintenance		$146,614.00
			TOTAL	**$146,614.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,223.71**
Motor Fuel Tax Allotment	$1,685.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,685.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,909.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$57,755.91**
Motor Fuel Tax Allotment	$5,854.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,854.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,610.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,714.23**
Motor Fuel Tax Allotment	$578.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,293.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($10,316.16)**
Motor Fuel Tax Allotment	$1,198.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,117.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,421.06**
Motor Fuel Tax Allotment	$217.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,638.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($29,399.85)**
Motor Fuel Tax Allotment	$850.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,548.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,846,249.97**
Motor Fuel Tax Allotment	$51,605.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,605.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,897,855.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$55,339.61**
Motor Fuel Tax Allotment	$917.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,257.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$45,097.81**
Motor Fuel Tax Allotment	$1,935.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,033.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$44,137.74**
Motor Fuel Tax Allotment	$14,971.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,971.36**
Plus Credits Processed		$95,699.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,808.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2014	12-00000-00-GM	Maint. Engineer	MES		$7,212.44
2/26/2014	12-00000-00-GM	Maintenance	MES		$88,486.60
				TOTAL	**$95,699.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$17,205.97**
Motor Fuel Tax Allotment	$503.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,709.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$34,800.69**
Motor Fuel Tax Allotment	$2,120.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,120.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,920.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$38,049.08**
Motor Fuel Tax Allotment	$3,858.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,858.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,907.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$110,291.33**
Motor Fuel Tax Allotment	$7,384.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,384.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,675.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,914.05**
Motor Fuel Tax Allotment	$383.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,297.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$515,302.85**
Motor Fuel Tax Allotment	$13,275.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,275.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$528,578.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$197,480.16**
Motor Fuel Tax Allotment	$1,110.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,591.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$29,700.91**
Motor Fuel Tax Allotment	$657.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,358.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,499,168.05**
Motor Fuel Tax Allotment	$30,095.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,095.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,529,263.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$581,416.80**
Motor Fuel Tax Allotment	$10,355.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,355.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,772.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$52,061.09**
Motor Fuel Tax Allotment	$2,652.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,652.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,713.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,427.87**
Motor Fuel Tax Allotment	$132.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,559.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,173.09**
Motor Fuel Tax Allotment	$436.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,609.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$67,037.60**
Motor Fuel Tax Allotment	$680.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,717.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$63,704.59**
Motor Fuel Tax Allotment	$2,095.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,095.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,800.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$27,745.28**
Motor Fuel Tax Allotment	$1,350.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,095.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($391,645.79)**
Motor Fuel Tax Allotment	$8,145.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,145.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($383,500.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,244.11**
Motor Fuel Tax Allotment	$550.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,794.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,745.95**
Motor Fuel Tax Allotment	$481.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,227.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$140,191.42**
Motor Fuel Tax Allotment	$2,542.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,542.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,734.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$139,110.96**
Motor Fuel Tax Allotment	$4,220.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,220.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,331.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$204,683.36**
Motor Fuel Tax Allotment	$22,184.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,184.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,868.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$33,841.15**
Motor Fuel Tax Allotment	$383.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,224.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$78,560.93**
Motor Fuel Tax Allotment	$38,057.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,057.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,618.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$6,795,567.97**
Motor Fuel Tax Allotment	$88,307.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,307.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,883,875.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$146,616.29**
Motor Fuel Tax Allotment	$6,722.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,722.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,338.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$538,816.59**
Motor Fuel Tax Allotment	$10,454.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,454.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,271.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$436,602.01**
Motor Fuel Tax Allotment	$19,179.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,179.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,781.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$54,458.73**
Motor Fuel Tax Allotment	$956.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,415.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$943,157.71**
Motor Fuel Tax Allotment	$37,444.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,444.66**
Plus Credits Processed		$45,407.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,026,009.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/14/2014	09-00044-00-RS	Contract Construct	Per Audit		$45,407.22
				TOTAL	**$45,407.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$462,087.05**
Motor Fuel Tax Allotment	$11,267.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,267.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,354.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,835.71**
Motor Fuel Tax Allotment	$408.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,243.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,584,014.15**
Motor Fuel Tax Allotment	$27,692.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,692.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,611,706.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$779,739.75**
Motor Fuel Tax Allotment	$8,505.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,505.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$788,244.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$6,799.95**
Motor Fuel Tax Allotment	$2,144.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,144.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,944.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,626,896.43**
Motor Fuel Tax Allotment	$33,035.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,035.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,659,932.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$880,145.10**
Motor Fuel Tax Allotment	$47,257.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,257.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$927,402.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$26,631.60**
Motor Fuel Tax Allotment	$1,194.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,825.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$24,397.45**
Motor Fuel Tax Allotment	$247.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,645.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$55,030.65**
Motor Fuel Tax Allotment	$1,644.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,644.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,225.00
Current Unobligated Balance		**$34,450.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2014	14-00000-00-GM	Maint. Engineer		$625.00
2/18/2014	14-00000-00-GM	Maintenance		$21,600.00
			TOTAL	**$22,225.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$87,625.91**
Motor Fuel Tax Allotment	$3,718.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,718.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,344.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($3,344.44)**
Motor Fuel Tax Allotment	$974.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.80**
Plus Credits Processed		$10,790.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,421.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2014	12-00000-00-GM	Maint. Engineer		$510.37
2/7/2014	13-00000-00-GM	Maintenance		$6,994.22
2/7/2014	12-00000-00-GM	Maintenance		$3,286.40
			TOTAL	**$10,790.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$655,362.38**
Motor Fuel Tax Allotment	$14,792.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,792.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$670,155.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$63,049.17**
Motor Fuel Tax Allotment	$3,486.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,486.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,536.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$91,444.71**
Motor Fuel Tax Allotment	$564.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,009.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,634.39**
Motor Fuel Tax Allotment	$178.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,813.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$159,724.31**
Motor Fuel Tax Allotment	$6,088.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,088.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,812.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,642.86**
Motor Fuel Tax Allotment	$4,262.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,262.74**
Plus Credits Processed		$2,988.62
Minus Authorizations Processed		$50,126.94
Current Unobligated Balance		**($37,232.72)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2014	14-00000-00-GM	Maintenance		$47,399.20
2/19/2014	14-00000-00-GM	Maint. Engineer		$2,727.74
			TOTAL	**$50,126.94**

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2014	13-00000-00-GM	Maintenance		$2,988.62
			TOTAL	**$2,988.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,274,140.30**
Motor Fuel Tax Allotment	$110,004.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,004.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$88,607.00
Current Unobligated Balance		**$5,295,537.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2014	14-00000-00-GM	Maintenance		$88,607.00
			TOTAL	**$88,607.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$80,535.94**
Motor Fuel Tax Allotment	$3,180.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,180.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,716.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$128,981.62**
Motor Fuel Tax Allotment	$4,112.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,112.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,094.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$149,960.92**
Motor Fuel Tax Allotment	$31,025.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,025.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,986.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$349,984.77**
Motor Fuel Tax Allotment	$11,845.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,845.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,830.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,674.16**
Motor Fuel Tax Allotment	$138.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,812.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$32,361.60**
Motor Fuel Tax Allotment	$1,287.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,649.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$10,667.73**
Motor Fuel Tax Allotment	$296.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,964.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,094,043.82**
Motor Fuel Tax Allotment	$63,086.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,086.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,157,129.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$284,749.13**
Motor Fuel Tax Allotment	$16,185.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,185.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,934.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($6,041.33)**
Motor Fuel Tax Allotment	$1,192.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.10**
Plus Credits Processed		$111,356.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,507.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2014	13-00000-00-GM	Maintenance		$1,356.58
3/3/2014		Other	Incent Pymt; T13-0060;C96-226-13;13-00004-00-RR	$110,000.00
			TOTAL	**$111,356.58**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,225,232.07**
Motor Fuel Tax Allotment	$288,080.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288,080.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,513,313.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$123,568.66**
Motor Fuel Tax Allotment	$1,007.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,575.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,833.19**
Motor Fuel Tax Allotment	$264.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,097.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$68,891.99**
Motor Fuel Tax Allotment	$6,616.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,616.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,508.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$11,710.12**
Motor Fuel Tax Allotment	$479.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,189.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$22,242.42**
Motor Fuel Tax Allotment	$2,333.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,333.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,575.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,872.43**
Motor Fuel Tax Allotment	$690.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,562.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$122,921.07**
Motor Fuel Tax Allotment	$345.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,266.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($55,387.22)**
Motor Fuel Tax Allotment	$3,322.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,322.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,064.76)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($6,428.56)**
Motor Fuel Tax Allotment	$960.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,467.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$26,036.62**
Motor Fuel Tax Allotment	$4,171.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,171.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,207.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,763.07**
Motor Fuel Tax Allotment	$6,801.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,801.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,564.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$38,301.89**
Motor Fuel Tax Allotment	$152.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,454.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$75,992.84**
Motor Fuel Tax Allotment	$2,733.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,733.51**
Plus Credits Processed		$7,883.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,609.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/10/2014	13-00000-00-GM	Maintenance			$7,883.02
				TOTAL	**$7,883.02**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$35,179.94**
Motor Fuel Tax Allotment	$1,387.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,567.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,160.05**
Motor Fuel Tax Allotment	$428.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,588.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$53,170.23**
Motor Fuel Tax Allotment	$729.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,899.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$53,555.06**
Motor Fuel Tax Allotment	$647.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,202.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,706.05**
Motor Fuel Tax Allotment	$426.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,132.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,067.00**
Motor Fuel Tax Allotment	$879.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,946.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$64,926.94**
Motor Fuel Tax Allotment	$546.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,473.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,318,752.33**
Motor Fuel Tax Allotment	$49,540.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,540.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,368,292.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$55,941.30**
Motor Fuel Tax Allotment	$1,415.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,356.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,337.62**
Motor Fuel Tax Allotment	$436.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,774.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,931.81**
Motor Fuel Tax Allotment	$278.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,210.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$17,889.69**
Motor Fuel Tax Allotment	$2,014.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,014.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,904.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$33,511.87**
Motor Fuel Tax Allotment	$1,756.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,756.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,268.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$432,623.31**
Motor Fuel Tax Allotment	$5,785.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,785.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,409.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$41,488.77**
Motor Fuel Tax Allotment	$1,435.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,924.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,603,260.83**
Motor Fuel Tax Allotment	$60,525.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,525.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,663,786.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,104.04**
Motor Fuel Tax Allotment	$485.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,589.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,418.72**
Motor Fuel Tax Allotment	$1,374.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,374.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,793.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$47,845.17**
Motor Fuel Tax Allotment	$4,581.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,581.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,426.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$29,508.03**
Motor Fuel Tax Allotment	$245.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,753.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,776,410.45**
Motor Fuel Tax Allotment	$106,613.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,613.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,808.06
Current Unobligated Balance		**$4,849,215.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2014	13-00249-00-RP	Engineering		$750.00
2/20/2014	13-00249-00-RP	Engineering		$2,005.96
2/20/2014	13-00251-00-TL	Engineering		$1,817.60
2/20/2014	07-00234-00-BR	Engineering		$29,234.50
			TOTAL	**$33,808.06**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,541,933.36**
Motor Fuel Tax Allotment	$29,593.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,593.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,571,526.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,991.61**
Motor Fuel Tax Allotment	$432.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,424.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$122,012.10**
Motor Fuel Tax Allotment	$2,589.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,589.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,601.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,345,941.40**
Motor Fuel Tax Allotment	$34,036.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,036.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$597,108.41
Current Unobligated Balance		**$782,869.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2014	14-00000-00-GM	Maintenance		$597,108.41
			TOTAL	**$597,108.41**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$353,054.46**
Motor Fuel Tax Allotment	$6,187.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,187.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,242.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,832,112.27**
Motor Fuel Tax Allotment	$66,152.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,152.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,898,264.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$40,790.72**
Motor Fuel Tax Allotment	$1,234.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,234.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,025.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$71,486.93**
Motor Fuel Tax Allotment	$379.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,866.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,389.47**
Motor Fuel Tax Allotment	$3,194.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,194.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,583.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,141,736.98**
Motor Fuel Tax Allotment	$13,549.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,549.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,155,286.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$80,410.82**
Motor Fuel Tax Allotment	$2,745.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,745.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,156.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,992,951.92**
Motor Fuel Tax Allotment	$67,363.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,363.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,060,314.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$424,076.31**
Motor Fuel Tax Allotment	$11,007.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,007.16**
Plus Credits Processed		$124,256.39
Minus Authorizations Processed		$350,749.37
Current Unobligated Balance		**$208,590.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2014	09-00047-00-GB	Obligation Retmt	P&I on 6/14 & 12/14	$137,770.00
2/21/2014	09-00047-00-GB	Obligation Retmt	P&I on 6/13 & 12/13	$134,840.00
2/20/2014	97-00000-00-GM	Maint. Engineer		$56,596.63
2/20/2014	96-00000-00-GM	Maint. Engineer		$12,062.50
2/20/2014	01-00000-00-GM	Maintenance		$9,480.24
			TOTAL	**$350,749.37**

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2014		Other	96-00000-05-AC	$653.60
2/20/2014	98-00000-00-GM	Maintenance		$95,436.86
2/20/2014		Other	07-00000-05-AA	$2,336.11
2/20/2014	97-00000-00-GM	Maintenance		$18,245.17
2/20/2014		Interest	10-00000-00-AC	$700.12
2/20/2014	98-00000-00-GM	Maint. Engineer		$6,884.53
			TOTAL	**$124,256.39**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,013,495.44**
Motor Fuel Tax Allotment	$25,026.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,026.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,038,521.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,332.49**
Motor Fuel Tax Allotment	$970.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.74**
Plus Credits Processed		$11,525.00
Minus Authorizations Processed		$11,900.00
Current Unobligated Balance		**$16,928.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/7/2014	14-00000-00-GM	Maintenance			$11,900.00
				TOTAL	**$11,900.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/7/2014	13-00000-00-GM	Maintenance			$11,525.00
				TOTAL	**$11,525.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,657,649.76**
Motor Fuel Tax Allotment	$57,667.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,667.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$125,241.77
Current Unobligated Balance		**$4,590,075.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2014	12-00059-05-PV	Engineering		$2,063.63
2/5/2014	08-00050-01-GS	Engineering		$64,108.85
2/26/2014	12-00059-05-PV	Engineering		$2,063.63
2/24/2014	10-00059-02-PV	Engineering		$9,492.40
2/24/2014	08-00050-01-GS	Engineering		$1,192.50
2/26/2014	10-00061-00-BT	Engineering		$7,389.53
2/24/2014	10-00059-02-PV	Engineering		$1,161.63
2/24/2014	06-00058-00-PV	Engineering		$3,171.46
2/19/2014	12-00059-04-PV	Engineering		$34,598.14
			TOTAL	**$125,241.77**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$823,482.56**
Motor Fuel Tax Allotment	$16,009.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,009.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$839,491.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($1,260,166.80)**
Motor Fuel Tax Allotment	$56,786.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,786.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,203,380.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$306,944.21**
Motor Fuel Tax Allotment	$804.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.21**
Plus Credits Processed		$3,337.36
Minus Authorizations Processed		$2,875.00
Current Unobligated Balance		**$308,210.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/4/2014	07-00000-00-GM	Maintenance	per audit #23		$2,875.00
				TOTAL	**$2,875.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2014		Interest	2011		$164.47
2/4/2014	07-00000-00-GM	Maint. Engineer	per audit #23		$2,875.00
2/4/2014		Interest	2012		$297.89
				TOTAL	**$3,337.36**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,150,282.43**
Motor Fuel Tax Allotment	$115,128.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,128.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,265,410.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,269,129.21**
Motor Fuel Tax Allotment	$105,356.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,356.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,374,485.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$469,044.99**
Motor Fuel Tax Allotment	$4,333.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,333.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,378.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,098.20**
Motor Fuel Tax Allotment	$448.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,547.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($412.65)**
Motor Fuel Tax Allotment	$580.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$25,954.91**
Motor Fuel Tax Allotment	$1,787.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,787.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,726.50
Current Unobligated Balance		**($3,984.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2014	14-00000-00-GM	Maintenance	per est		$31,726.50
				TOTAL	**$31,726.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$69,654.50**
Motor Fuel Tax Allotment	$3,239.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.19**
Plus Credits Processed		$29,772.71
Minus Authorizations Processed		$69,261.17
Current Unobligated Balance		**$33,405.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2014	14-00000-00-GM	Maint. Engineer		$2,338.45
2/22/2014	14-00000-00-GM	Maintenance		$66,922.72
			TOTAL	**$69,261.17**

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2014	13-00000-00-GM	Maint. Engineer		$564.75
2/22/2014	13-00000-00-GM	Maintenance		$29,207.96
			TOTAL	**$29,772.71**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$283,752.40**
Motor Fuel Tax Allotment	$4,230.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,230.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,982.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$172,727.97**
Motor Fuel Tax Allotment	$2,977.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,977.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,705.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,790.77**
Motor Fuel Tax Allotment	$365.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,156.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$84,992.24**
Motor Fuel Tax Allotment	$2,124.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,116.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$50,845.32**
Motor Fuel Tax Allotment	$2,185.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,030.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($2,796.50)**
Motor Fuel Tax Allotment	$1,644.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,644.98**
Plus Credits Processed		$8,465.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,314.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2014	13-00000-00-GM	Maint. Engineer		$158.74
2/22/2014	13-00000-00-GM	Maintenance		$8,306.82
			TOTAL	**$8,465.56**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$189,198.46**
Motor Fuel Tax Allotment	$7,698.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,698.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,897.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$150,392.03**
Motor Fuel Tax Allotment	$1,041.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,433.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$39,157.43**
Motor Fuel Tax Allotment	$274.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,431.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$60,056.40**
Motor Fuel Tax Allotment	$2,912.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,912.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,968.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$102,783.54**
Motor Fuel Tax Allotment	$361.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,145.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,384.92**
Motor Fuel Tax Allotment	$219.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,604.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,015.08**
Motor Fuel Tax Allotment	$391.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,407.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,387.37**
Motor Fuel Tax Allotment	$676.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,063.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$353,671.58**
Motor Fuel Tax Allotment	$18,511.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,511.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,182.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$228,836.43**
Motor Fuel Tax Allotment	$10,129.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,129.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,966.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$24,174.13**
Motor Fuel Tax Allotment	$540.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,714.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$193,227.03**
Motor Fuel Tax Allotment	$2,778.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,778.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,005.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$58,785.57**
Motor Fuel Tax Allotment	$1,421.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,207.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$166,313.47**
Motor Fuel Tax Allotment	$2,784.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,784.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,097.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$33,477.56**
Motor Fuel Tax Allotment	$1,610.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,610.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,088.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$161,749.66**
Motor Fuel Tax Allotment	$1,776.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,776.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,526.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$443,740.99**
Motor Fuel Tax Allotment	$7,556.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,556.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,297.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$32,574.58**
Motor Fuel Tax Allotment	$727.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,301.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$177,740.75**
Motor Fuel Tax Allotment	$3,779.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,779.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,520.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,873,091.73**
Motor Fuel Tax Allotment	$14,518.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,518.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,887,610.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,127,387.45**
Motor Fuel Tax Allotment	$115,284.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,284.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,284,984.00
Current Unobligated Balance		**$8,957,688.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2014	14-00000-00-GM	Maintenance		$3,284,984.00
			TOTAL	**$3,284,984.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$696,868.19**
Motor Fuel Tax Allotment	$61,646.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,646.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$758,514.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$316,197.35**
Motor Fuel Tax Allotment	$38,114.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,114.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,312.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,945.50**
Motor Fuel Tax Allotment	$255.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,201.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($2,346.51)**
Motor Fuel Tax Allotment	$485.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,861.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,158,727.34**
Motor Fuel Tax Allotment	$139,228.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139,228.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,297,955.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$24,097.18**
Motor Fuel Tax Allotment	$2,780.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,780.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,885.74
Current Unobligated Balance		**($27,008.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2014	14-00000-00-GM	Maint. Engineer	per est		$2,477.78
2/26/2014	14-00000-00-GM	Maintenance	per est		$51,407.96
				TOTAL	**$53,885.74**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,383.42**
Motor Fuel Tax Allotment	$465.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,848.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$79,015.87**
Motor Fuel Tax Allotment	$1,417.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,417.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,433.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,956,654.81**
Motor Fuel Tax Allotment	$25,415.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,415.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,982,070.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$722,742.14**
Motor Fuel Tax Allotment	$35,507.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,507.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$758,249.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$57,993.20**
Motor Fuel Tax Allotment	$9,843.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,843.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,836.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$252,263.87**
Motor Fuel Tax Allotment	$11,874.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,874.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$949.60
Current Unobligated Balance		**$263,188.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/11/2014	10-STATE-00-TL	Contract Construct	AA 646		$949.60
				TOTAL	**$949.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$26,709.03**
Motor Fuel Tax Allotment	$696.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,405.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$10,327.72**
Motor Fuel Tax Allotment	$91.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,419.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$10,946.02**
Motor Fuel Tax Allotment	$347.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,293.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$527,628.64**
Motor Fuel Tax Allotment	$17,946.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,946.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$545,575.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,020,266.73**
Motor Fuel Tax Allotment	$15,373.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,373.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,035,640.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,722,079.39**
Motor Fuel Tax Allotment	$44,627.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,627.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,766,707.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,658,425.79**
Motor Fuel Tax Allotment	$76,115.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,115.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,734,541.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,282.47**
Motor Fuel Tax Allotment	$404.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,686.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$17,030.46**
Motor Fuel Tax Allotment	$1,186.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,216.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$196,037.03**
Motor Fuel Tax Allotment	$1,766.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,766.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,803.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$177,538.53**
Motor Fuel Tax Allotment	$5,562.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,562.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,101.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$90,910.81**
Motor Fuel Tax Allotment	$9,083.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,083.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,994.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$76,534.71**
Motor Fuel Tax Allotment	$2,083.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,618.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$17,901.48**
Motor Fuel Tax Allotment	$280.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,181.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$57,856.77**
Motor Fuel Tax Allotment	$1,701.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,558.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$348,247.03**
Motor Fuel Tax Allotment	$4,457.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,457.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,704.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,460,661.06**
Motor Fuel Tax Allotment	$69,239.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,239.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,529,900.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,124,153.94**
Motor Fuel Tax Allotment	$233,561.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233,561.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,040,000.00
Current Unobligated Balance		**$18,317,714.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2014	13-00363-01-PV	Contract Construct		$1,040,000.00
			TOTAL	**$1,040,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($71,727.43)**
Motor Fuel Tax Allotment	$12,501.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,501.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,225.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$635,971.86**
Motor Fuel Tax Allotment	$8,411.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,411.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$644,383.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($27,665.47)**
Motor Fuel Tax Allotment	$1,969.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,969.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,695.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,077.10**
Motor Fuel Tax Allotment	$806.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,883.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$209,690.31**
Motor Fuel Tax Allotment	$20,907.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,907.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,597.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,292.84**
Motor Fuel Tax Allotment	$1,118.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,411.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$160,960.43**
Motor Fuel Tax Allotment	$4,589.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,589.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,550.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,612.37**
Motor Fuel Tax Allotment	$89.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,701.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,318.50**
Motor Fuel Tax Allotment	$2,977.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,977.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,295.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$356,625.67**
Motor Fuel Tax Allotment	$3,988.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,988.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,614.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$42,462.24**
Motor Fuel Tax Allotment	$1,218.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,680.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$354,016.52**
Motor Fuel Tax Allotment	$11,470.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,470.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,486.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$395,950.12**
Motor Fuel Tax Allotment	$9,203.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,203.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,153.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$31,768.15**
Motor Fuel Tax Allotment	$1,677.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,677.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,445.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$54,614.14**
Motor Fuel Tax Allotment	$1,161.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,775.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$169,743.89**
Motor Fuel Tax Allotment	$9,293.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,293.13**
Plus Credits Processed		$13,276.10
Minus Authorizations Processed		$95,825.00
Current Unobligated Balance		**$96,488.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2014	14-00000-00-GM	Maintenance			$95,825.00
				TOTAL	**$95,825.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2014	13-00000-00-GM	Maintenance			$13,276.10
				TOTAL	**$13,276.10**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,488,187.49**
Motor Fuel Tax Allotment	$80,382.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,382.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,568,570.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$30,270.74**
Motor Fuel Tax Allotment	$536.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,806.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$503,516.14**
Motor Fuel Tax Allotment	$22,046.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,046.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,127.89
Current Unobligated Balance		**$513,435.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/28/2014	11-00040-00-TL	Contract Construct	Payout #2		$12,127.89
				TOTAL	**$12,127.89**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$41,203.22**
Motor Fuel Tax Allotment	$491.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,694.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$126,260.40**
Motor Fuel Tax Allotment	$1,961.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,961.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,222.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,398.23**
Motor Fuel Tax Allotment	$1,628.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,628.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,026.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$33,138.28**
Motor Fuel Tax Allotment	$1,025.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,163.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$69,802.74**
Motor Fuel Tax Allotment	$1,592.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,592.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,394.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$146,502.36**
Motor Fuel Tax Allotment	$4,782.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,782.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,284.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$447,860.26**
Motor Fuel Tax Allotment	$24,229.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,229.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,090.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$209,187.47**
Motor Fuel Tax Allotment	$11,851.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,851.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$246,819.90
Current Unobligated Balance		**($25,780.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2014	14-00000-00-GM	Maintenance		$239,637.16
2/19/2014	14-00000-00-GM	Engineering		$7,182.74
			TOTAL	**$246,819.90**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$43,315.53**
Motor Fuel Tax Allotment	$296.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,612.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$229,899.08**
Motor Fuel Tax Allotment	$10,200.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,200.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,100.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$323,359.54**
Motor Fuel Tax Allotment	$3,080.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,080.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,440.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$128,580.45**
Motor Fuel Tax Allotment	$3,344.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,344.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,925.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,005,605.17**
Motor Fuel Tax Allotment	$12,158.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,158.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,017,763.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$37,920.79**
Motor Fuel Tax Allotment	$1,523.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,443.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$40,027.31**
Motor Fuel Tax Allotment	$769.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,797.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$99,751.31**
Motor Fuel Tax Allotment	$1,226.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,977.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$130,902.97**
Motor Fuel Tax Allotment	$3,866.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,866.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,032.00
Current Unobligated Balance		**$98,737.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2014	14-00000-00-GM	Maintenance		$36,032.00
			TOTAL	**$36,032.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$800,385.80**
Motor Fuel Tax Allotment	$15,556.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,556.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$815,942.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$84,875.23**
Motor Fuel Tax Allotment	$3,529.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,529.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,404.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$251,146.78**
Motor Fuel Tax Allotment	$4,224.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,224.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,370.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,664,436.09**
Motor Fuel Tax Allotment	$33,013.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,013.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,697,449.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,940.54**
Motor Fuel Tax Allotment	$418.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,358.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,514,065.02**
Motor Fuel Tax Allotment	$82,519.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,519.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,596,584.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$36,779.50**
Motor Fuel Tax Allotment	$446.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,226.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,279.92**
Motor Fuel Tax Allotment	$710.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,990.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$77,590.68**
Motor Fuel Tax Allotment	$2,105.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,105.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,696.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$86,294.29**
Motor Fuel Tax Allotment	$1,139.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,433.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$55,841.82**
Motor Fuel Tax Allotment	$779.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$779.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,621.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$831,875.61**
Motor Fuel Tax Allotment	$26,281.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,281.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$858,156.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$127,605.36**
Motor Fuel Tax Allotment	$1,947.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,947.58**
Plus Credits Processed		$385.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,938.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/25/2014		Interest	2012		$136.22
2/25/2014		Interest	2011		$249.15
				TOTAL	**$385.37**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,060.17**
Motor Fuel Tax Allotment	$280.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,340.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$11,222.07**
Motor Fuel Tax Allotment	$2,043.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,043.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,265.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$645,126.55**
Motor Fuel Tax Allotment	$7,510.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,510.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$652,636.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$21,264.01**
Motor Fuel Tax Allotment	$331.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,595.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($4,235.24)**
Motor Fuel Tax Allotment	$351.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,883.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$62,709.71**
Motor Fuel Tax Allotment	$1,094.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.62**
Plus Credits Processed		$2,975.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,779.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/25/2014		Interest	2011		$1,974.63
2/25/2014		Interest	2012		$1,001.02
				TOTAL	**$2,975.65**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$255,241.62**
Motor Fuel Tax Allotment	$3,805.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,805.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,047.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,941,902.95**
Motor Fuel Tax Allotment	$27,712.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,712.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,969,615.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($837.82)**
Motor Fuel Tax Allotment	$513.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($324.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$60,929.56**
Motor Fuel Tax Allotment	$1,791.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,791.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,183.20
Current Unobligated Balance		**$23,537.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2014	14-00000-00-GM	Maintenance		$35,840.00
2/18/2014	14-00000-00-GM	Maint. Engineer		$3,343.20
			TOTAL	**$39,183.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$31,656.72**
Motor Fuel Tax Allotment	$1,764.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,764.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,421.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$50,953.14**
Motor Fuel Tax Allotment	$333.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,286.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$80,185.26**
Motor Fuel Tax Allotment	$1,697.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,883.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$42,166.60**
Motor Fuel Tax Allotment	$446.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,613.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($4,451.26)**
Motor Fuel Tax Allotment	$174.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,276.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,463,875.62**
Motor Fuel Tax Allotment	$22,688.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,688.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,486,564.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$627,187.10**
Motor Fuel Tax Allotment	$20,769.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,769.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$647,956.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,904,747.18**
Motor Fuel Tax Allotment	$27,515.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,515.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,932,263.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,015,106.90**
Motor Fuel Tax Allotment	$18,023.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,023.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,033,130.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$89,248.03**
Motor Fuel Tax Allotment	$7,016.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,016.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,264.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$452,115.97**
Motor Fuel Tax Allotment	$7,432.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,432.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,548.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$40,656.23**
Motor Fuel Tax Allotment	$4,193.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,193.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,849.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,570,405.60**
Motor Fuel Tax Allotment	$10,838.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,838.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,581,244.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,345.39**
Motor Fuel Tax Allotment	$735.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,080.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$341,011.76**
Motor Fuel Tax Allotment	$15,663.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,663.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,675.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$576,880.05**
Motor Fuel Tax Allotment	$19,443.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,443.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$596,323.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$120,385.91**
Motor Fuel Tax Allotment	$7,491.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,491.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,877.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$26,957.62**
Motor Fuel Tax Allotment	$639.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,597.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($465,709.65)**
Motor Fuel Tax Allotment	$18,817.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,817.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($446,891.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,016,048.95**
Motor Fuel Tax Allotment	$79,239.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,239.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,095,288.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,357.16**
Motor Fuel Tax Allotment	$343.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,700.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$255,924.68**
Motor Fuel Tax Allotment	$4,012.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,012.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,937.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$17,598,289.06**
Motor Fuel Tax Allotment	$310,456.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310,456.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$107,956.85
Current Unobligated Balance		**$17,800,789.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2014	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #30	$31,435.02
2/18/2014	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #29	$76,521.83
			TOTAL	**$107,956.85**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$523,217.39**
Motor Fuel Tax Allotment	$15,607.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,607.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,824.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$42,467.45**
Motor Fuel Tax Allotment	$85.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,552.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$944,697.72**
Motor Fuel Tax Allotment	$48,941.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,941.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$993,638.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$938,044.51**
Motor Fuel Tax Allotment	$80,583.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,583.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,018,628.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$204,308.62**
Motor Fuel Tax Allotment	$3,683.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,683.95**
Plus Credits Processed		$8,008.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,000.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/5/2014	13-00000-00-GM	Maintenance			$8,008.32
				TOTAL	**$8,008.32**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$996,324.88**
Motor Fuel Tax Allotment	$21,902.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,902.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,322.31
Current Unobligated Balance		**$999,905.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2014	12-00000-00-GM	Maintenance		$18,322.31
			TOTAL	**$18,322.31**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,540.91**
Motor Fuel Tax Allotment	$162.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,703.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$170,768.30**
Motor Fuel Tax Allotment	$46,228.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,228.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,996.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$671,788.67**
Motor Fuel Tax Allotment	$8,533.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,533.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$680,322.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$197,630.01**
Motor Fuel Tax Allotment	$2,008.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.50**
Plus Credits Processed		$29,546.52
Minus Authorizations Processed		$85,792.00
Current Unobligated Balance		**$143,393.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/11/2014	13-00000-00-GM	Maintenance			$85,792.00
				TOTAL	**$85,792.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/7/2014	12-00000-00-GM	Maintenance			$29,546.52
				TOTAL	**$29,546.52**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,105.02**
Motor Fuel Tax Allotment	$2,355.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,355.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,460.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$175,392.22**
Motor Fuel Tax Allotment	$2,703.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,703.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,951.54
Current Unobligated Balance		**$122,143.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2014	14-00000-00-GM	Maint. Engineer		$2,322.58
2/21/2014	14-00000-00-GM	Maintenance		$53,628.96
			TOTAL	**$55,951.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,299,670.85**
Motor Fuel Tax Allotment	$37,142.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,142.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,336,812.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,881,488.33**
Motor Fuel Tax Allotment	$57,218.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,218.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,938,707.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$324,592.57**
Motor Fuel Tax Allotment	$5,434.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,434.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,027.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,373,767.85**
Motor Fuel Tax Allotment	$15,241.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,241.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,389,009.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$59,118.19**
Motor Fuel Tax Allotment	$3,131.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,131.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,249.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,412.33**
Motor Fuel Tax Allotment	$595.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,007.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$11,039.23**
Motor Fuel Tax Allotment	$400.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,439.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$34,711.01**
Motor Fuel Tax Allotment	$2,337.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,337.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,048.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($31,583.80)**
Motor Fuel Tax Allotment	$643.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,940.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$258,874.50**
Motor Fuel Tax Allotment	$6,482.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,482.45**
Plus Credits Processed		$38,411.52
Minus Authorizations Processed		$6,656.04
Current Unobligated Balance		**$297,112.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/25/2014	09-00018-00-SW	Engineering			$6,656.04
				TOTAL	**$6,656.04**

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2014	13-00000-00-GM	Maintenance			$38,411.52
				TOTAL	**$38,411.52**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$11,197.05**
Motor Fuel Tax Allotment	$190.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,387.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$40,935.81**
Motor Fuel Tax Allotment	$645.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,581.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$26,597.48**
Motor Fuel Tax Allotment	$844.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$844.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,442.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,176.63**
Motor Fuel Tax Allotment	$192.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,369.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$157,934.73**
Motor Fuel Tax Allotment	$15,200.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,200.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,135.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$17,121.79**
Motor Fuel Tax Allotment	$566.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,688.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,773.33**
Motor Fuel Tax Allotment	$1,303.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,077.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($1,543.99)**
Motor Fuel Tax Allotment	$2,587.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,587.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,043.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,104,099.61**
Motor Fuel Tax Allotment	$15,070.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,070.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,119,170.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$128,566.91**
Motor Fuel Tax Allotment	$322.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,889.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,088,309.05**
Motor Fuel Tax Allotment	$21,336.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,336.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,109,645.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$43,557.75**
Motor Fuel Tax Allotment	$852.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,410.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($58,437.95)**
Motor Fuel Tax Allotment	$6,218.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,218.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,219.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($27,191.36)**
Motor Fuel Tax Allotment	$14,784.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,784.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,406.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,386.91**
Motor Fuel Tax Allotment	$566.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,953.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,058.06**
Motor Fuel Tax Allotment	$1,407.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,465.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$154,457.10**
Motor Fuel Tax Allotment	$763.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,220.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,001,313.85**
Motor Fuel Tax Allotment	$150,743.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150,743.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,152,057.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,988,872.16**
Motor Fuel Tax Allotment	$23,949.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,949.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,012,821.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,249.52**
Motor Fuel Tax Allotment	$1,190.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,439.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,846.12**
Motor Fuel Tax Allotment	$123.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,970.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,476.61**
Motor Fuel Tax Allotment	$235.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,712.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,320.04**
Motor Fuel Tax Allotment	$450.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,770.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$37,108.39**
Motor Fuel Tax Allotment	$637.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,746.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,234.52**
Motor Fuel Tax Allotment	$757.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,992.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$94,266.04**
Motor Fuel Tax Allotment	$4,815.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,815.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,081.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$85,283.96**
Motor Fuel Tax Allotment	$3,921.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,921.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,205.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$188,479.18**
Motor Fuel Tax Allotment	$1,878.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,878.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,357.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$36,865.49**
Motor Fuel Tax Allotment	$1,537.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,537.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,402.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$69,981.02**
Motor Fuel Tax Allotment	$2,516.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,516.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,497.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,077.08**
Motor Fuel Tax Allotment	$1,880.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,880.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,957.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$451,657.51**
Motor Fuel Tax Allotment	$9,544.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,544.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,202.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$186,652.25**
Motor Fuel Tax Allotment	$2,173.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,173.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,825.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$81,950.27**
Motor Fuel Tax Allotment	$4,339.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,339.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,290.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$228,726.88**
Motor Fuel Tax Allotment	$8,423.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,423.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,150.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$53,464.97**
Motor Fuel Tax Allotment	$1,299.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,820.94
Current Unobligated Balance		**$18,943.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2014	14-00000-00-GM	Maintenance		$35,820.94
			TOTAL	**$35,820.94**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,569,501.33**
Motor Fuel Tax Allotment	$25,923.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,923.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,595,425.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,047.59**
Motor Fuel Tax Allotment	$1,267.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,267.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,314.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$612,479.35**
Motor Fuel Tax Allotment	$31,711.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,711.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$644,190.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$10,878.05**
Motor Fuel Tax Allotment	$410.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,288.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$42,901.02**
Motor Fuel Tax Allotment	$552.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,453.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$60,374.86**
Motor Fuel Tax Allotment	$1,253.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.03**
Plus Credits Processed		$21,201.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,829.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2014	13-00000-00-GM	Maintenance			$21,201.69
				TOTAL	**$21,201.69**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$22,034.95**
Motor Fuel Tax Allotment	$2,504.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,504.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,538.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,989.57**
Motor Fuel Tax Allotment	$757.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,747.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$954,133.30**
Motor Fuel Tax Allotment	$15,188.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,188.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$969,321.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,145.35**
Motor Fuel Tax Allotment	$121.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,267.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$46,170.34**
Motor Fuel Tax Allotment	$511.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,682.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$6,912,164.34**
Motor Fuel Tax Allotment	$131,566.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,566.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,043,730.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,983.37**
Motor Fuel Tax Allotment	$6,709.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,709.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,693.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($4,940.81)**
Motor Fuel Tax Allotment	$359.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,581.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$139,418.46**
Motor Fuel Tax Allotment	$467.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,885.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$238,629.75**
Motor Fuel Tax Allotment	$7,589.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,589.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,900.58
Current Unobligated Balance		**$146,318.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2014	13-00000-02-GM	Maintenance		$11,933.10
2/20/2014	13-00000-01-GM	Maintenance		$87,967.48
			TOTAL	**$99,900.58**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$87,897.47**
Motor Fuel Tax Allotment	$3,844.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,844.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,741.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$39,104.17**
Motor Fuel Tax Allotment	$1,011.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,115.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$244,818.71**
Motor Fuel Tax Allotment	$9,270.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,270.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,089.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$569,809.61**
Motor Fuel Tax Allotment	$16,027.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,027.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,837.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$865,198.43**
Motor Fuel Tax Allotment	$8,405.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,405.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$873,604.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,258,409.61**
Motor Fuel Tax Allotment	$44,648.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,648.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,303,057.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,359,411.72**
Motor Fuel Tax Allotment	$44,739.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,739.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,404,151.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$648,564.45**
Motor Fuel Tax Allotment	$6,764.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,764.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$655,329.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,592.15**
Motor Fuel Tax Allotment	$2,327.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,327.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,919.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($249,892.91)**
Motor Fuel Tax Allotment	$4,169.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,169.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($245,723.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$72,690.24**
Motor Fuel Tax Allotment	$1,383.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,073.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$60,073.76**
Motor Fuel Tax Allotment	$3,334.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,334.64**
Plus Credits Processed		$17,793.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,202.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/7/2014	13-00000-00-GM	Maintenance			$17,793.82
				TOTAL	**$17,793.82**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$30,505.31**
Motor Fuel Tax Allotment	$824.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,329.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($277,785.90)**
Motor Fuel Tax Allotment	$8,736.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,736.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($269,049.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$22,496.04**
Motor Fuel Tax Allotment	$1,772.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,268.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$22,551.54**
Motor Fuel Tax Allotment	$412.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,963.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$45,890.00**
Motor Fuel Tax Allotment	$917.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,807.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($56,560.41)**
Motor Fuel Tax Allotment	$11,734.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,734.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,826.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$188,493.38**
Motor Fuel Tax Allotment	$11,287.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,287.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,780.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,768.27**
Motor Fuel Tax Allotment	$223.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,991.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,264,901.91**
Motor Fuel Tax Allotment	$236,085.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236,085.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,500,987.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($15,385.02)**
Motor Fuel Tax Allotment	$2,552.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,552.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,832.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$17,413.43**
Motor Fuel Tax Allotment	$243.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,657.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,887,847.09**
Motor Fuel Tax Allotment	$66,964.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,964.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,954,812.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,117.86**
Motor Fuel Tax Allotment	$1,196.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.17**
Plus Credits Processed		$22,784.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,098.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/24/2014	13-00000-00-GM	Maintenance		$21,908.31
2/24/2014	13-00000-00-GM	Maint. Engineer		$876.33
			TOTAL	**$22,784.64**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$84,052.09**
Motor Fuel Tax Allotment	$2,895.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,895.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,948.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$75,437.05**
Motor Fuel Tax Allotment	$1,415.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,334.05
Current Unobligated Balance		**$60,518.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2014	14-00000-00-GM	Maint. Engineer	per prog		$1,528.67
2/20/2014	14-00000-00-GM	Maintenance	per prog		$14,805.38
				TOTAL	**$16,334.05**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$119,554.70**
Motor Fuel Tax Allotment	$2,229.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,229.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,784.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$33,618.53**
Motor Fuel Tax Allotment	$444.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,063.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($2,511.81)**
Motor Fuel Tax Allotment	$8,056.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,056.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,544.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$31,882.49**
Motor Fuel Tax Allotment	$1,248.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,131.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Marie

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,219.90**
Motor Fuel Tax Allotment	$495.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,715.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,771.45**
Motor Fuel Tax Allotment	$729.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,500.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$40,002.59**
Motor Fuel Tax Allotment	$446.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,449.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,355.82**
Motor Fuel Tax Allotment	$308.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,664.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,734.65**
Motor Fuel Tax Allotment	$1,210.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,210.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,945.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$334,777.65**
Motor Fuel Tax Allotment	$10,436.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,436.50**
Plus Credits Processed		$15,345.44
Minus Authorizations Processed		$151,492.50
Current Unobligated Balance		**$209,067.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/18/2014	14-00000-00-GM	Maintenance			$151,492.50
				TOTAL	**$151,492.50**

CREDITS:

Date	Section	Category	Memo		Amount
2/18/2014	13-00000-00-GM	Maintenance			$15,345.44
				TOTAL	**$15,345.44**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$333,849.70**
Motor Fuel Tax Allotment	$4,230.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,230.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,079.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,478,460.76**
Motor Fuel Tax Allotment	$19,435.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,435.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,497,895.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$330,407.88**
Motor Fuel Tax Allotment	$31,214.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,214.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,621.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$38,449.15**
Motor Fuel Tax Allotment	$519.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,969.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,087.49**
Motor Fuel Tax Allotment	$1,490.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,578.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$423,579.62**
Motor Fuel Tax Allotment	$13,781.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,781.29**
Plus Credits Processed		$200,000.00
Minus Authorizations Processed		$182,246.95
Current Unobligated Balance		**$455,113.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2014	08-00053-00-RS	Engineering		$23,162.27
2/20/2014	09-00000-00-GM	Maintenance		$52,116.14
2/20/2014	08-00000-00-GM	Maintenance		$11,750.54
2/21/2014	11-00056-00-RS	Engineering		$95,218.00
			TOTAL	**$182,246.95**

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2014	11-00056-00-RS	Contract Construct		$200,000.00
			TOTAL	**$200,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,612.19**
Motor Fuel Tax Allotment	$2,274.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,274.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,886.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$60,956.04**
Motor Fuel Tax Allotment	$3,781.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,781.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,737.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,758,186.40**
Motor Fuel Tax Allotment	$10,044.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,044.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,768,230.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$44,813.21**
Motor Fuel Tax Allotment	$603.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,416.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$40,436.26**
Motor Fuel Tax Allotment	$1,892.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,329.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,235.93**
Motor Fuel Tax Allotment	$211.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,447.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,340.77**
Motor Fuel Tax Allotment	$948.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,289.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$11,847.78**
Motor Fuel Tax Allotment	$203.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,050.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,042,350.53**
Motor Fuel Tax Allotment	$80,945.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,945.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,123,295.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$544,421.47**
Motor Fuel Tax Allotment	$27,842.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,842.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$572,264.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,201.72**
Motor Fuel Tax Allotment	$1,793.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,793.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,994.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$99,263.18**
Motor Fuel Tax Allotment	$911.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,175.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,217,484.27**
Motor Fuel Tax Allotment	$18,271.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,271.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,235,755.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($50,848.26)**
Motor Fuel Tax Allotment	$9,016.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,016.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,831.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,358.04**
Motor Fuel Tax Allotment	$915.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,273.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$799,930.61**
Motor Fuel Tax Allotment	$22,448.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,448.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$822,379.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$110,989.14**
Motor Fuel Tax Allotment	$6,445.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,445.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,435.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,401.40**
Motor Fuel Tax Allotment	$1,072.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,473.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$286,393.01**
Motor Fuel Tax Allotment	$27,274.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,274.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,667.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,337,887.68**
Motor Fuel Tax Allotment	$35,578.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,578.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,373,466.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,212.50**
Motor Fuel Tax Allotment	$176.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,389.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$59,193.97**
Motor Fuel Tax Allotment	$844.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$844.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,038.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$11,484.76**
Motor Fuel Tax Allotment	$991.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,475.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,574.36**
Motor Fuel Tax Allotment	$1,295.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,295.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,870.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$158,568.05**
Motor Fuel Tax Allotment	$1,283.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,851.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$132,889.03**
Motor Fuel Tax Allotment	$1,604.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,604.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,493.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,241.30**
Motor Fuel Tax Allotment	$1,401.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,642.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,551,621.19**
Motor Fuel Tax Allotment	$22,838.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,838.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,574,460.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,390.07**
Motor Fuel Tax Allotment	$233.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.55**
Plus Credits Processed		$6,437.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,060.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2014	13-00000-00-GM	Maintenance			$6,437.29
				TOTAL	**$6,437.29**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$275,526.44**
Motor Fuel Tax Allotment	$3,107.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,107.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,633.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$24,009.55**
Motor Fuel Tax Allotment	$489.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,498.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$36,009.23**
Motor Fuel Tax Allotment	$1,407.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,416.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$52,393.73**
Motor Fuel Tax Allotment	$885.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,279.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$163,476.08**
Motor Fuel Tax Allotment	$2,400.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,400.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,876.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$78,354.84**
Motor Fuel Tax Allotment	$2,286.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.73**
Plus Credits Processed		$250.00
Minus Authorizations Processed		$1,213.00
Current Unobligated Balance		**$79,678.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2014	13-00000-00-GM	Maintenance		$1,213.00
			TOTAL	**$1,213.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2014	13-00000-00-GM	Maint. Engineer		$250.00
			TOTAL	**$250.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$85,355.74**
Motor Fuel Tax Allotment	$1,102.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,458.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$27,722.59**
Motor Fuel Tax Allotment	$1,198.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.20**
Plus Credits Processed		$5,948.99
Minus Authorizations Processed		$17,690.00
Current Unobligated Balance		**$17,179.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2014	14-00000-00-GM	Maintenance		$17,690.00
			TOTAL	**$17,690.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2014	13-00000-00-GM	Maintenance		$5,948.99
			TOTAL	**$5,948.99**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$451,537.01**
Motor Fuel Tax Allotment	$4,748.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,748.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,285.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($70,756.96)**
Motor Fuel Tax Allotment	$1,896.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,896.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,860.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$74,879.95**
Motor Fuel Tax Allotment	$5,532.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,532.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,411.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$29,069.38**
Motor Fuel Tax Allotment	$1,896.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,896.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,966.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,630.94**
Motor Fuel Tax Allotment	$46.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,677.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($981,641.00)**
Motor Fuel Tax Allotment	$115,154.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,154.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,667,250.00
Current Unobligated Balance		**($3,533,736.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2014	14-00000-00-GM	Maint. Engineer		$267,250.00
2/13/2014	14-00000-00-GM	Maintenance		$2,400,000.00
			TOTAL	**$2,667,250.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$45,980.36**
Motor Fuel Tax Allotment	$1,683.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,663.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,502.85**
Motor Fuel Tax Allotment	$2,514.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,017.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$115,426.50**
Motor Fuel Tax Allotment	$7,000.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,000.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,426.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$49,622.73**
Motor Fuel Tax Allotment	$2,871.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,871.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,933.09
Current Unobligated Balance		**$29,561.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2014	13-00001-00-RS	Contract Construct	Part of 68982, IL 117	$22,933.09
			TOTAL	**$22,933.09**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$48,794.30**
Motor Fuel Tax Allotment	$1,559.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,559.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,353.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,267.37**
Motor Fuel Tax Allotment	$154.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,421.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$98,834.00**
Motor Fuel Tax Allotment	$2,623.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,623.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,457.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$41,889.77**
Motor Fuel Tax Allotment	$1,039.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,929.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,076.20**
Motor Fuel Tax Allotment	$974.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,051.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$9,035.78**
Motor Fuel Tax Allotment	$1,240.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,276.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$185,192.36**
Motor Fuel Tax Allotment	$2,605.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,605.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,797.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$84,079.35**
Motor Fuel Tax Allotment	$4,540.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,540.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,620.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($12,657.77)**
Motor Fuel Tax Allotment	$5,513.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,513.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,144.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$103,499.49**
Motor Fuel Tax Allotment	$1,090.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,590.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($465,168.79)**
Motor Fuel Tax Allotment	$20,080.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,080.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($445,087.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,008.82**
Motor Fuel Tax Allotment	$507.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,516.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$259,117.76**
Motor Fuel Tax Allotment	$9,098.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,098.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,215.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,765.42**
Motor Fuel Tax Allotment	$940.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,705.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,193.63**
Motor Fuel Tax Allotment	$1,177.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,371.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$13,006.91**
Motor Fuel Tax Allotment	$117.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,124.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$613,762.35**
Motor Fuel Tax Allotment	$14,477.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,477.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$628,240.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,040,858.77**
Motor Fuel Tax Allotment	$83,772.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,772.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,124,630.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$29,984.28**
Motor Fuel Tax Allotment	$1,271.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,255.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,342.91**
Motor Fuel Tax Allotment	$1,358.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,701.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$26,218.10**
Motor Fuel Tax Allotment	$26.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,244.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$73,661.24**
Motor Fuel Tax Allotment	$2,564.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,564.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,226.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$576,372.61**
Motor Fuel Tax Allotment	$14,301.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,301.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$590,673.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,364.89**
Motor Fuel Tax Allotment	$779.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$779.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,144.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,115.95**
Motor Fuel Tax Allotment	$280.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,396.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$117,154.87**
Motor Fuel Tax Allotment	$3,838.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,838.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$105,401.37
Current Unobligated Balance		**$15,591.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2014	14-00000-00-GM	Engineering		$2,992.67
2/19/2014	14-00000-00-GM	Maintenance		$102,408.70
			TOTAL	**$105,401.37**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$18,887.20**
Motor Fuel Tax Allotment	$605.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,492.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,812.32**
Motor Fuel Tax Allotment	$456.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,269.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$136,829.62**
Motor Fuel Tax Allotment	$1,354.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,184.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,419.47**
Motor Fuel Tax Allotment	$261.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,681.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,831,314.93**
Motor Fuel Tax Allotment	$51,000.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,000.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,882,315.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$45,202.26**
Motor Fuel Tax Allotment	$436.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,638.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$55,618.25**
Motor Fuel Tax Allotment	$970.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,588.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$32,717.68**
Motor Fuel Tax Allotment	$641.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,359.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$69,391.67**
Motor Fuel Tax Allotment	$2,912.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,912.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,303.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$111,346.14**
Motor Fuel Tax Allotment	$5,152.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,152.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,498.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,932,893.76**
Motor Fuel Tax Allotment	$44,483.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,483.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,977,377.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$39,141.17**
Motor Fuel Tax Allotment	$1,939.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,939.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,080.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($112,168.58)**
Motor Fuel Tax Allotment	$6,955.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,955.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($105,212.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,852.84**
Motor Fuel Tax Allotment	$668.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,520.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$275,274.20**
Motor Fuel Tax Allotment	$3,271.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,271.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,545.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$274,890.18**
Motor Fuel Tax Allotment	$5,948.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,948.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,838.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$231,556.83**
Motor Fuel Tax Allotment	$7,747.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,747.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,304.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$24,770.66**
Motor Fuel Tax Allotment	$540.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,310.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$56,037.34**
Motor Fuel Tax Allotment	$2,875.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,875.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,913.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$8,840.39**
Motor Fuel Tax Allotment	$219.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,059.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$34,588.67**
Motor Fuel Tax Allotment	$129.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,718.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$28,277.83**
Motor Fuel Tax Allotment	$881.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,159.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$86,725.86**
Motor Fuel Tax Allotment	$2,406.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,406.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,132.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($3,015.73)**
Motor Fuel Tax Allotment	$1,133.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,882.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$76,417.27**
Motor Fuel Tax Allotment	$2,900.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,900.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,317.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$20,979.31**
Motor Fuel Tax Allotment	$2,457.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,457.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,436.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$714,623.17**
Motor Fuel Tax Allotment	$26,685.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,685.26**
Plus Credits Processed		$12,210.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$753,519.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2014		Interest	08-00000-00-AC	$10,011.31
2/26/2014		Interest	11-00000-00-AC	$234.29
2/26/2014		Interest	09-00000-00-AC	$1,210.05
2/26/2014		Interest	10-00000-00-AC	$755.06
			TOTAL	**$12,210.71**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,464.41**
Motor Fuel Tax Allotment	$3,263.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,263.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,727.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$52,670.95**
Motor Fuel Tax Allotment	$2,345.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,345.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,016.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$530,642.94**
Motor Fuel Tax Allotment	$30,734.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,734.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,377.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,587,413.63**
Motor Fuel Tax Allotment	$8,521.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,521.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,595,935.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$79,765.76**
Motor Fuel Tax Allotment	$1,712.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,477.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$521,732.56**
Motor Fuel Tax Allotment	$19,924.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,924.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,657.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$93,982.78**
Motor Fuel Tax Allotment	$3,058.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,058.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,041.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$192,957.57**
Motor Fuel Tax Allotment	$10,672.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,672.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,629.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,756.06**
Motor Fuel Tax Allotment	$1,531.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,287.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,496,542.14**
Motor Fuel Tax Allotment	$27,625.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,625.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,524,167.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,823,528.24**
Motor Fuel Tax Allotment	$180,903.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180,903.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,004,431.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$62,900.28**
Motor Fuel Tax Allotment	$2,654.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,654.31**
Plus Credits Processed		$5,492.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,047.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2014	13-00000-00-GM	Maintenance			$5,492.89
				TOTAL	**$5,492.89**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$173,805.67**
Motor Fuel Tax Allotment	$4,936.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,936.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,742.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$68,155.16**
Motor Fuel Tax Allotment	$2,095.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,095.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,250.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,509.45**
Motor Fuel Tax Allotment	$881.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,390.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$17,213.15**
Motor Fuel Tax Allotment	$871.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,084.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$16,052.26**
Motor Fuel Tax Allotment	$491.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,543.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$43,984.09**
Motor Fuel Tax Allotment	$2,144.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,144.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,128.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,374.74**
Motor Fuel Tax Allotment	$75.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,449.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$32,858.14**
Motor Fuel Tax Allotment	$288.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,146.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,609,147.44**
Motor Fuel Tax Allotment	$55,007.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,007.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,664,154.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$57,334.39**
Motor Fuel Tax Allotment	$1,342.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,519.00
Current Unobligated Balance		**$6,157.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2014	14-00000-00-GM	Maint. Engineer		$2,020.76
2/7/2014	14-00000-00-GM	Maintenance		$50,498.24
			TOTAL	**$52,519.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$325,572.60**
Motor Fuel Tax Allotment	$14,888.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,888.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,460.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$697,181.48**
Motor Fuel Tax Allotment	$16,616.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,616.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,833.60
Current Unobligated Balance		**$705,964.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2014	14-00000-00-GM	Maint. Engineer		$153.60
2/6/2014	14-00000-00-GM	Maintenance		$7,680.00
			TOTAL	**$7,833.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$552,577.96**
Motor Fuel Tax Allotment	$9,053.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,053.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,631.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($22,421.97)**
Motor Fuel Tax Allotment	$361.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,060.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$67,708.79**
Motor Fuel Tax Allotment	$1,821.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,821.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,530.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,884,159.13**
Motor Fuel Tax Allotment	$33,951.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,951.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,918,110.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,564,447.17**
Motor Fuel Tax Allotment	$26,350.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,350.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,590,797.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$39,810.58**
Motor Fuel Tax Allotment	$1,220.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,031.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,316,504.05**
Motor Fuel Tax Allotment	$50,131.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,131.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,366,635.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$131,886.84**
Motor Fuel Tax Allotment	$6,502.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,502.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,389.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$736,894.29**
Motor Fuel Tax Allotment	$107,419.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,419.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$844,313.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$11,754.30**
Motor Fuel Tax Allotment	$298.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,052.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,153,307.14**
Motor Fuel Tax Allotment	$76,457.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,457.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,229,764.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$19,558.51**
Motor Fuel Tax Allotment	$471.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,029.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$70,669.95**
Motor Fuel Tax Allotment	$5,117.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,117.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,309.47
Current Unobligated Balance		**($3,521.80)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2014	14-00000-00-GM	Maintenance		$76,136.31
2/6/2014	14-00000-00-GM	Engineering		$3,173.16
			TOTAL	**$79,309.47**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$15,815.06**
Motor Fuel Tax Allotment	$489.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,304.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$33,483.79**
Motor Fuel Tax Allotment	$1,173.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,657.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,428.84**
Motor Fuel Tax Allotment	$467.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,895.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$23,033.25**
Motor Fuel Tax Allotment	$2,997.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,997.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,030.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,403.93**
Motor Fuel Tax Allotment	$1,285.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,285.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,255.00
Current Unobligated Balance		**($565.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2014	13-00000-00-GM	Maintenance		$200.00
2/5/2014	14-00000-00-GM	Engineering		$1,501.00
2/5/2014	14-00000-00-GM	Maintenance		$12,550.00
2/24/2014	13-00000-00-GM	Maint. Engineer		$4.00
			TOTAL	**$14,255.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$7,944.88**
Motor Fuel Tax Allotment	$467.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,411.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,217,969.26**
Motor Fuel Tax Allotment	$11,218.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,218.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,229,187.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$499,244.77**
Motor Fuel Tax Allotment	$17,343.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,343.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,588.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,572,064.02**
Motor Fuel Tax Allotment	$55,009.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,009.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,627,073.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$290,219.54**
Motor Fuel Tax Allotment	$11,624.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,624.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,844.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,279.63**
Motor Fuel Tax Allotment	$288.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,568.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$83,671.19**
Motor Fuel Tax Allotment	$1,190.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,861.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$72,321.77**
Motor Fuel Tax Allotment	$3,235.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,235.13**
Plus Credits Processed		$25,329.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,886.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/7/2014	13-00000-00-GM	Maintenance			$25,329.36
				TOTAL	**$25,329.36**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$72,085.05**
Motor Fuel Tax Allotment	$1,519.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,519.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,604.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$54,553.03**
Motor Fuel Tax Allotment	$2,410.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,410.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,963.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$964,515.34**
Motor Fuel Tax Allotment	$18,440.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,440.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$982,955.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$153,220.52**
Motor Fuel Tax Allotment	$6,297.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,297.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,518.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$4,415,263.42**
Motor Fuel Tax Allotment	$24,749.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,749.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,440,013.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$88,320.23**
Motor Fuel Tax Allotment	$686.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,006.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$500,821.61**
Motor Fuel Tax Allotment	$13,691.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,691.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,513.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$3,359.64**
Motor Fuel Tax Allotment	$1,833.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,193.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,064,031.50**
Motor Fuel Tax Allotment	$8,176.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,176.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,072,207.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$2,803,862.55**
Motor Fuel Tax Allotment	$27,964.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,964.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,831,827.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$60,091.35**
Motor Fuel Tax Allotment	$21,642.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,642.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$631,648.43
Current Unobligated Balance		**($549,914.40)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2014	14-00000-00-GM	Engineering		$19,228.40
2/24/2014	14-00000-00-GM	Maintenance		$612,420.03
			TOTAL	**$631,648.43**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$58,826.62**
Motor Fuel Tax Allotment	$1,647.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,647.01**
Plus Credits Processed		$1,407.75
Minus Authorizations Processed		$4,284.23
Current Unobligated Balance		**$57,597.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/4/2014	12-00000-00-GM	Maint. Engineer	per audit #52		$4,284.23
				TOTAL	**$4,284.23**

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2014		Interest	2012		$101.83
2/4/2014	10-00000-00-GM	Maintenance	per audit #52		$1,030.17
2/4/2014		Interest	2011		$275.75
				TOTAL	**$1,407.75**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$12,446.02**
Motor Fuel Tax Allotment	$657.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,104.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$14,595.49**
Motor Fuel Tax Allotment	$1,417.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,417.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,013.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,505,729.26**
Motor Fuel Tax Allotment	$66,958.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,958.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,572,688.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$27,115.16**
Motor Fuel Tax Allotment	$1,039.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,154.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**($366,946.31)**
Motor Fuel Tax Allotment	$50,303.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,303.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($316,642.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$61,327.79**
Motor Fuel Tax Allotment	$2,120.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,120.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,447.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$676,046.98**
Motor Fuel Tax Allotment	$21,910.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,910.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$277,841.21
Current Unobligated Balance		**$420,116.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2014	14-00000-00-GM	Maint. Engineer		$10,344.11
2/14/2014	14-00000-00-GM	Maintenance		$267,497.10
			TOTAL	**$277,841.21**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$60,165.39**
Motor Fuel Tax Allotment	$2,012.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,012.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,177.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$43,825.63**
Motor Fuel Tax Allotment	$2,902.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,902.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,727.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$22,952.09**
Motor Fuel Tax Allotment	$794.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,746.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$692.94**
Motor Fuel Tax Allotment	$174.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$867.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$89,488.78**
Motor Fuel Tax Allotment	$1,407.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,896.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$1,176,049.94**
Motor Fuel Tax Allotment	$34,363.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,363.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,210,413.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$92,634.08**
Motor Fuel Tax Allotment	$3,657.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,657.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,255.00
Current Unobligated Balance		**$30,036.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2014	14-00000-00-GM	Maintenance		$66,255.00
			TOTAL	**$66,255.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2014

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		**$5,656,373.60**
Motor Fuel Tax Allotment	$49,578.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,578.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,705,952.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662