



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$212,516.71
Motor Fuel Tax Allotment	\$7,291.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,291.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,808.32

PROCESSED TRANSACTIONS:



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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,845.06
Motor Fuel Tax Allotment	\$553.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,398.69

PROCESSED TRANSACTIONS:



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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,680,156.48
Motor Fuel Tax Allotment	\$81,158.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,158.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,761,315.42

PROCESSED TRANSACTIONS:



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,724.97
Motor Fuel Tax Allotment	\$186.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,911.71

PROCESSED TRANSACTIONS:



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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$20,156.72
Motor Fuel Tax Allotment	\$1,957.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,957.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,114.18

PROCESSED TRANSACTIONS:



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$10,367.26)
Motor Fuel Tax Allotment	\$2,614.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,614.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,752.91)

PROCESSED TRANSACTIONS:



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$233,961.75
Motor Fuel Tax Allotment	\$4,367.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,367.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,329.24

PROCESSED TRANSACTIONS:



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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$398,981.00
Motor Fuel Tax Allotment	\$7,996.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,996.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$406,977.82

PROCESSED TRANSACTIONS:



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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$55,946.34
Motor Fuel Tax Allotment	\$1,825.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,825.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,771.99

PROCESSED TRANSACTIONS:



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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,077,094.14
Motor Fuel Tax Allotment	\$66,008.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,008.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,143,103.06

PROCESSED TRANSACTIONS:



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$59,270.88)
Motor Fuel Tax Allotment	\$1,496.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,496.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,774.77)

PROCESSED TRANSACTIONS:



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$64,703.41
Motor Fuel Tax Allotment	\$1,043.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,043.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,746.95

PROCESSED TRANSACTIONS:



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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,819.17
Motor Fuel Tax Allotment	\$325.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$325.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,144.32

PROCESSED TRANSACTIONS:



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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$11,966.95
Motor Fuel Tax Allotment	\$639.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$639.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,606.26

PROCESSED TRANSACTIONS:



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$23,292.89)
Motor Fuel Tax Allotment	\$703.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$703.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,589.87)

PROCESSED TRANSACTIONS:



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$654,850.99
Motor Fuel Tax Allotment	\$4,398.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,398.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$659,249.24

PROCESSED TRANSACTIONS:



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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$90,513.76
Motor Fuel Tax Allotment	\$1,474.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,474.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,987.90

PROCESSED TRANSACTIONS:



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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,816.25
Motor Fuel Tax Allotment	\$498.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$498.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,314.95

PROCESSED TRANSACTIONS:



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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,555,877.66
Motor Fuel Tax Allotment	\$42,350.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,350.19
Plus Credits Processed		\$900.00
Minus Authorizations Processed		\$963,125.37
Current Unobligated Balance		\$636,002.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2016	12-00000-00-GM	Maintenance		\$3,468.81
2/17/2016	12-00094-00-LT	Engineering		\$2,479.08
2/17/2016	12-00095-00-RS	Contract Construct		\$75,154.39
2/11/2016	00-00073-00-LT	Engineering		\$25,849.00
2/17/2016	12-00095-00-RS	Engineering		\$38,196.07
2/17/2016	10-00091-00-LT	Contract Construct		\$43,968.81
2/17/2016	10-00091-00-LT	Engineering		\$17,077.92
2/11/2016	14-00096-00-RS	Contract Construct		\$636,782.78
2/11/2016	14-00096-00-RS	Engineering		\$79,344.98
2/11/2016	13-00000-00-GM	Maintenance		\$24,276.33
2/17/2016	12-00094-00-LT	Contract Construct		\$16,527.20
			TOTAL	\$963,125.37

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2016	12-00000-00-GM	Maint. Engineer		\$450.00
2/11/2016	13-00000-00-GM	Maint. Engineer		\$450.00
			TOTAL	\$900.00



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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$256,103.11
Motor Fuel Tax Allotment	\$5,094.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,094.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,197.79

PROCESSED TRANSACTIONS:



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,784.68
Motor Fuel Tax Allotment	\$859.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$859.00
Plus Credits Processed		\$367.42
Minus Authorizations Processed		<u> </u> \$0.00
Current Unobligated Balance		\$12,011.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2016	15-00000-00-GM	Maintenance		\$353.52
2/9/2016	15-00000-00-GM	Maint. Engineer		<u> </u> \$13.90
			TOTAL	\$367.42



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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	(\$1,956,446.07)
Motor Fuel Tax Allotment	\$61,217.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,217.42
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$24,537.26
Current Unobligated Balance	(\$1,919,765.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2016	13-00236-00-BR	Engineering	SMS #35414	\$3,150.00
2/11/2016	15-00231-01-SW	Engineering	SMS #35416	\$1,036.41
2/11/2016	11-00231-00-RS	Engineering		\$2,100.00
2/11/2016	11-00231-00-RS	Engineering		\$17,384.80
2/11/2016	13-00236-00-BR	Engineering	SMS #35388	\$866.05
			TOTAL	\$24,537.26



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$92,375.26
Motor Fuel Tax Allotment	\$1,166.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,166.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,541.83

PROCESSED TRANSACTIONS:



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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,454.13
Motor Fuel Tax Allotment	\$593.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$593.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,047.30

PROCESSED TRANSACTIONS:



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,518.19
Motor Fuel Tax Allotment	\$5,492.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,492.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,010.51

PROCESSED TRANSACTIONS:



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$63,075.82
Motor Fuel Tax Allotment	\$320.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,396.57

PROCESSED TRANSACTIONS:



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$45,744.53
Motor Fuel Tax Allotment	\$2,587.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,587.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,332.51

PROCESSED TRANSACTIONS:



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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,595.34
Motor Fuel Tax Allotment	\$1,269.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,269.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,865.16

PROCESSED TRANSACTIONS:



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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$457,649.06
Motor Fuel Tax Allotment	\$9,758.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,758.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$467,407.82

PROCESSED TRANSACTIONS:



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$4,287.52)
Motor Fuel Tax Allotment	\$1,928.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,928.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,358.62)

PROCESSED TRANSACTIONS:



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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,186,901.01
Motor Fuel Tax Allotment	\$31,701.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,701.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,218,602.69

PROCESSED TRANSACTIONS:



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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$62,722.91
Motor Fuel Tax Allotment	\$804.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$804.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,526.99

PROCESSED TRANSACTIONS:



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$104,587.41
Motor Fuel Tax Allotment	\$6,406.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,406.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,993.65

PROCESSED TRANSACTIONS:



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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,196.59
Motor Fuel Tax Allotment	\$898.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$898.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,095.13

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$43,594.89)
Motor Fuel Tax Allotment	\$2,080.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,080.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,514.40)

PROCESSED TRANSACTIONS:



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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,913.73
Motor Fuel Tax Allotment	\$424.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$424.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,337.74

PROCESSED TRANSACTIONS:



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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,158,189.62
Motor Fuel Tax Allotment	\$164,991.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,991.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,323,181.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$92,686.61
Motor Fuel Tax Allotment	\$753.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$753.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,440.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$68,996.45
Motor Fuel Tax Allotment	\$1,632.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,632.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,628.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,743.06
Motor Fuel Tax Allotment	\$645.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$645.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,388.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$186,016.16
Motor Fuel Tax Allotment	\$5,026.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,026.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,042.73

PROCESSED TRANSACTIONS:



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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,583.53
Motor Fuel Tax Allotment	\$1,671.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,671.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,255.39

PROCESSED TRANSACTIONS:



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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$52,060.29
Motor Fuel Tax Allotment	\$2,928.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,928.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,988.80

PROCESSED TRANSACTIONS:



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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,876.06
Motor Fuel Tax Allotment	\$1,177.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,177.55</u>	
Plus Credits Processed		\$11,831.60
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$17,885.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$11,831.60
			TOTAL	\$11,831.60



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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$27,552.01
Motor Fuel Tax Allotment	\$1,724.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,724.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,276.60

PROCESSED TRANSACTIONS:



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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$162,883.14
Motor Fuel Tax Allotment	\$2,135.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,135.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,018.55

PROCESSED TRANSACTIONS:



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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$40,318.74
Motor Fuel Tax Allotment	\$2,566.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,566.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,884.75

PROCESSED TRANSACTIONS:



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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$14,923.46
Motor Fuel Tax Allotment	\$2,506.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,506.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,430.16

PROCESSED TRANSACTIONS:



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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$27,736.50)
Motor Fuel Tax Allotment	\$4,367.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,367.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,369.01)

PROCESSED TRANSACTIONS:



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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$116,184.05
Motor Fuel Tax Allotment	\$2,135.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,135.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,319.46

PROCESSED TRANSACTIONS:



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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$12,671.16)
Motor Fuel Tax Allotment	\$3,717.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,717.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,953.96)

PROCESSED TRANSACTIONS:



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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,002.24
Motor Fuel Tax Allotment	\$2,689.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,689.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,691.28

PROCESSED TRANSACTIONS:



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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$315,270.80
Motor Fuel Tax Allotment	\$10,481.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,481.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,752.35

PROCESSED TRANSACTIONS:



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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$17,347.20
Motor Fuel Tax Allotment	\$1,289.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,289.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,897.08
Current Unobligated Balance		(\$15,260.28)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2016	15-00000-00-GM	Maintenance		\$12,042.08
2/22/2016	16-00000-00-GM	Maintenance		\$21,855.00
			TOTAL	\$33,897.08



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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$27,352,893.22
Motor Fuel Tax Allotment	\$434,769.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$434,769.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,787,663.20

PROCESSED TRANSACTIONS:



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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$21,105.55
Motor Fuel Tax Allotment	\$1,436.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,436.79
Plus Credits Processed		\$2.50
Minus Authorizations Processed		\$15,294.30
Current Unobligated Balance		\$7,250.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2016	16-00000-00-GM	Maintenance		\$13,730.00
2/8/2016	16-00000-00-GM	Maint. Engineer		\$1,524.60
2/1/2016	15-00000-00-GM	Maint. Engineer	revised 2015 GM	\$39.70
			TOTAL	\$15,294.30

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2016	15-00000-00-GM	Maintenance	revised 2015 GM	\$2.50
			TOTAL	\$2.50



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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,706.22
Motor Fuel Tax Allotment	\$4,273.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,273.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,979.25

PROCESSED TRANSACTIONS:



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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$44,485.61
Motor Fuel Tax Allotment	\$1,755.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,755.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,240.96

PROCESSED TRANSACTIONS:



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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$20,489.55
Motor Fuel Tax Allotment	\$819.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$819.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,309.00

PROCESSED TRANSACTIONS:



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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$9,816.07
Motor Fuel Tax Allotment	\$415.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$415.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,231.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$535,453.31
Motor Fuel Tax Allotment	\$3,477.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,477.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$238,885.65
Current Unobligated Balance		\$300,045.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2016	15-00016-00-RS	Contract Construct		\$238,885.65
			TOTAL	\$238,885.65



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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$54,131.62
Motor Fuel Tax Allotment	\$551.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$551.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,683.05

PROCESSED TRANSACTIONS:



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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

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

PROCESSED TRANSACTIONS:



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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$386,052.58
Motor Fuel Tax Allotment	\$22,687.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,687.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$408,740.26

PROCESSED TRANSACTIONS:



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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$261,332.25
Motor Fuel Tax Allotment	\$9,246.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,246.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,579.12

PROCESSED TRANSACTIONS:



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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$36,012.65
Motor Fuel Tax Allotment	\$2,895.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,895.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,908.20

PROCESSED TRANSACTIONS:



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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,726.71
Motor Fuel Tax Allotment	\$1,307.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,307.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,033.88

PROCESSED TRANSACTIONS:



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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,923,427.09
Motor Fuel Tax Allotment	\$90,531.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,531.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,013,958.12

PROCESSED TRANSACTIONS:



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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$181,601.83
Motor Fuel Tax Allotment	\$14,216.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,216.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,818.16

PROCESSED TRANSACTIONS:



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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,525.71
Motor Fuel Tax Allotment	\$215.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,741.01

PROCESSED TRANSACTIONS:



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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,258,369.14
Motor Fuel Tax Allotment	\$57,219.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,219.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,315,588.15

PROCESSED TRANSACTIONS:



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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$8,230.25)
Motor Fuel Tax Allotment	\$470.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$470.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,760.11)

PROCESSED TRANSACTIONS:



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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,372.57
Motor Fuel Tax Allotment	\$731.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$731.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,104.15

PROCESSED TRANSACTIONS:



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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$120,812.94
Motor Fuel Tax Allotment	\$830.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$830.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,643.38

PROCESSED TRANSACTIONS:



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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$52,246.64
Motor Fuel Tax Allotment	\$450.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,697.01

PROCESSED TRANSACTIONS:



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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$770,534.98
Motor Fuel Tax Allotment	\$29,961.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,961.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$262,261.40
Current Unobligated Balance		\$538,235.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2016	12-00013-00-RS	Contract Construct		\$204,741.10
2/9/2016	12-00013-00-RS	Engineering		\$57,520.30
			TOTAL	\$262,261.40



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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$49,256.90)
Motor Fuel Tax Allotment	\$13,451.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,451.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$67,013.00
Current Unobligated Balance		(\$102,818.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2016	16-00000-00-GM	Maint. Engineer		\$1,950.00
2/11/2016	16-00000-00-GM	Maintenance		\$65,063.00
			TOTAL	\$67,013.00



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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,252.41
Motor Fuel Tax Allotment	\$795.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$795.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,047.70

PROCESSED TRANSACTIONS:



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Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$13,055.74)
Motor Fuel Tax Allotment	\$2,284.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,284.81
Plus Credits Processed		\$9,403.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,367.00)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$8,674.93
2/29/2016	15-00000-00-GM	Maint. Engineer	Per 2015 MES	\$729.00
			TOTAL	\$9,403.93



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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$148,142.08
Motor Fuel Tax Allotment	\$1,274.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,274.22
Plus Credits Processed	\$1,359.29
Minus Authorizations Processed	\$2,380.00
Current Unobligated Balance	\$148,395.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2016	09-00030-00-RS	Engineering		\$2,380.00
TOTAL				\$2,380.00

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016	09-00030-00-RS	Contract Construct		\$1,359.29
TOTAL				\$1,359.29



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Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$16,814.56)
Motor Fuel Tax Allotment	\$9,576.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,576.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,238.15)

PROCESSED TRANSACTIONS:



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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,997.29
Motor Fuel Tax Allotment	\$1,017.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,017.18
Plus Credits Processed		\$1,003.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,018.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2016	15-00000-00-GM	Maintenance	per MES	\$1,003.60
			TOTAL	\$1,003.60



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Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$40,698.96
Motor Fuel Tax Allotment	\$887.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$887.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,586.52

PROCESSED TRANSACTIONS:



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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$21,729.08
Motor Fuel Tax Allotment	\$228.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$228.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,957.56

PROCESSED TRANSACTIONS:



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Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,258.86
Motor Fuel Tax Allotment	\$118.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,377.49

PROCESSED TRANSACTIONS:



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Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$21,470.41
Motor Fuel Tax Allotment	\$793.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$793.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,263.50

PROCESSED TRANSACTIONS:



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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$24,673.96
Motor Fuel Tax Allotment	\$784.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$784.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,458.26

PROCESSED TRANSACTIONS:



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Belleville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,590,479.19
Motor Fuel Tax Allotment	\$97,714.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,714.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,688,194.18

PROCESSED TRANSACTIONS:



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Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$66,711.13
Motor Fuel Tax Allotment	\$4,345.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,345.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,056.65

PROCESSED TRANSACTIONS:



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Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$56,593.49
Motor Fuel Tax Allotment	\$606.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$606.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,199.84

PROCESSED TRANSACTIONS:



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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,918,542.26
Motor Fuel Tax Allotment	\$41,897.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,897.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,960,439.89

PROCESSED TRANSACTIONS:



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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$919,925.27
Motor Fuel Tax Allotment	\$56,208.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,208.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$976,133.69

PROCESSED TRANSACTIONS:



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Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$143,248.15
Motor Fuel Tax Allotment	\$3,800.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,800.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,048.84

PROCESSED TRANSACTIONS:



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Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$47,165.33
Motor Fuel Tax Allotment	\$3,418.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,418.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,583.75

PROCESSED TRANSACTIONS:



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Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,157,495.94
Motor Fuel Tax Allotment	\$40,318.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,318.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,197,813.97

PROCESSED TRANSACTIONS:



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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,359.28
Motor Fuel Tax Allotment	\$929.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$929.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,288.58

PROCESSED TRANSACTIONS:



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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,935.96
Motor Fuel Tax Allotment	\$76.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,012.85

PROCESSED TRANSACTIONS:



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Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$294,903.75
Motor Fuel Tax Allotment	\$15,569.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,569.63
Plus Credits Processed		\$57,550.78
Minus Authorizations Processed		\$309,089.57
Current Unobligated Balance		\$58,934.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2016	16-00000-00-GM	Maintenance		\$298,764.10
2/1/2016	16-00000-00-GM	Maint. Engineer		\$10,325.47
			TOTAL	\$309,089.57

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2016	15-00000-00-GM	Maintenance	Credit based on 2015 MES statement	\$57,550.78
			TOTAL	\$57,550.78



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Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$292,080.96)
Motor Fuel Tax Allotment	\$11,443.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,443.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$272,309.63
Current Unobligated Balance		(\$552,946.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2016	07-00000-00-GM	Maint. Engineer		\$118,707.84
2/16/2016	06-00032-00-FP	Engineering		\$27,511.75
2/18/2016	07-00000-00-GM	Maintenance		\$126,090.04
			TOTAL	\$272,309.63



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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$229.31)
Motor Fuel Tax Allotment	\$395.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$395.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166.14

PROCESSED TRANSACTIONS:



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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$346,156.70
Motor Fuel Tax Allotment	\$124,471.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,471.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$470,628.09

PROCESSED TRANSACTIONS:



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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$375,153.78
Motor Fuel Tax Allotment	\$20,916.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,916.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$510,442.00
Current Unobligated Balance		(\$114,371.26)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2016	16-00000-00-GM	Maintenance		\$510,442.00
			TOTAL	\$510,442.00



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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$161,269.84
Motor Fuel Tax Allotment	\$2,970.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,970.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,240.09

PROCESSED TRANSACTIONS:



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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$24,213.87
Motor Fuel Tax Allotment	\$2,473.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,473.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,687.61

PROCESSED TRANSACTIONS:



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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$76,463.31
Motor Fuel Tax Allotment	\$667.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$667.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,131.18

PROCESSED TRANSACTIONS:



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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,287.81
Motor Fuel Tax Allotment	\$182.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,470.16

PROCESSED TRANSACTIONS:



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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

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

PROCESSED TRANSACTIONS:



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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$11,245.11
Motor Fuel Tax Allotment	\$281.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,526.32

PROCESSED TRANSACTIONS:



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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$17,574.48
Motor Fuel Tax Allotment	\$1,272.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,272.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,846.50

PROCESSED TRANSACTIONS:



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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$17,167.15
Motor Fuel Tax Allotment	\$1,430.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,430.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,597.35

PROCESSED TRANSACTIONS:



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Municipality Report

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Bloomingtondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,075,395.53
Motor Fuel Tax Allotment	\$48,371.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,371.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,123,767.50

PROCESSED TRANSACTIONS:



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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$11,158,450.62
Motor Fuel Tax Allotment	\$168,306.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168,306.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,326,757.32

PROCESSED TRANSACTIONS:



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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,374,894.56
Motor Fuel Tax Allotment	\$52,080.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,080.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$528,026.69
Current Unobligated Balance		\$3,898,948.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2016	12-00000-00-GM	Maintenance		\$517,741.85
2/5/2016	12-00000-00-GM	Maint. Engineer		\$10,284.84
			TOTAL	\$528,026.69



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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$123,964.39
Motor Fuel Tax Allotment	\$2,544.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,544.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,508.43

PROCESSED TRANSACTIONS:



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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,893.86
Motor Fuel Tax Allotment	\$1,570.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,570.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,464.66

PROCESSED TRANSACTIONS:



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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$21,834.72
Motor Fuel Tax Allotment	\$1,511.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,511.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,346.21

PROCESSED TRANSACTIONS:



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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$947,190.18
Motor Fuel Tax Allotment	\$161,179.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,179.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,108,370.05

PROCESSED TRANSACTIONS:



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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$373,974.90
Motor Fuel Tax Allotment	\$973.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$973.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$374,948.14

PROCESSED TRANSACTIONS:



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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$20,634.16
Motor Fuel Tax Allotment	\$540.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$540.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,174.60

PROCESSED TRANSACTIONS:



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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$33,714.52
Motor Fuel Tax Allotment	\$839.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$839.23</u>	
Plus Credits Processed		\$5,981.16
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$40,534.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2016	15-00000-00-GM	Maint. Engineer	MES	\$259.47
2/11/2016	15-00000-00-GM	Maintenance	MES	<u>\$5,721.69</u>
			TOTAL	\$5,981.16



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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,311.19
Motor Fuel Tax Allotment	\$872.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$872.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,183.37

PROCESSED TRANSACTIONS:



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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$441,898.35
Motor Fuel Tax Allotment	\$40,930.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,930.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$482,829.33

PROCESSED TRANSACTIONS:



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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$92,253.06
Motor Fuel Tax Allotment	\$1,085.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,085.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,338.34

PROCESSED TRANSACTIONS:



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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$72,895.86
Motor Fuel Tax Allotment	\$1,742.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,742.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,400.75
Current Unobligated Balance		\$59,237.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2016	15-00000-00-GM	Maint. Engineer	Revised EOC	\$15,400.75
			TOTAL	\$15,400.75



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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$48,454.08
Motor Fuel Tax Allotment	\$1,687.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,687.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$42,000.00
Current Unobligated Balance		\$8,141.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2016	15-00164-00-RS	Contract Construct		\$42,000.00
			TOTAL	\$42,000.00



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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$643,887.43
Motor Fuel Tax Allotment	\$34,920.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,920.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$56,586.02
Current Unobligated Balance		\$622,221.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2016	16-00000-00-GM	Maintenance	II-A	\$9,999.99
2/17/2016	16-00000-00-GM	Maint. Engineer		\$46,586.03
			TOTAL	\$56,586.02



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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$771,212.51
Motor Fuel Tax Allotment	\$13,601.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,601.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$784,813.70

PROCESSED TRANSACTIONS:



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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$5,901.98)
Motor Fuel Tax Allotment	\$9,758.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,758.76
Plus Credits Processed		\$53,266.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,123.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$53,266.36
			TOTAL	\$53,266.36



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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$256,213.43
Motor Fuel Tax Allotment	\$4,143.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,143.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,356.84

PROCESSED TRANSACTIONS:



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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,335,054.67
Motor Fuel Tax Allotment	\$36,130.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,130.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,371,185.36

PROCESSED TRANSACTIONS:



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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$54,239.98)
Motor Fuel Tax Allotment	\$4,951.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,951.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$49,288.10)

PROCESSED TRANSACTIONS:



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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$51,158.35
Motor Fuel Tax Allotment	\$1,906.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,906.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,065.28

PROCESSED TRANSACTIONS:



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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$37,746.51
Motor Fuel Tax Allotment	\$766.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$766.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,513.24

PROCESSED TRANSACTIONS:



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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,076,603.76
Motor Fuel Tax Allotment	\$17,426.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,426.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,094,029.80

PROCESSED TRANSACTIONS:



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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$70,806.69
Motor Fuel Tax Allotment	\$318.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$318.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,125.24

PROCESSED TRANSACTIONS:



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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$17,417.70)
Motor Fuel Tax Allotment	\$707.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$707.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,710.29)

PROCESSED TRANSACTIONS:



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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,545,655.71
Motor Fuel Tax Allotment	\$41,693.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,693.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,587,349.02

PROCESSED TRANSACTIONS:



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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$437,569.82
Motor Fuel Tax Allotment	\$1,645.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,645.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$439,215.32

PROCESSED TRANSACTIONS:



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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$448,158.88
Motor Fuel Tax Allotment	\$2,161.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,161.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,320.66

PROCESSED TRANSACTIONS:



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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$25,597.27
Motor Fuel Tax Allotment	\$426.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$426.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,023.47

PROCESSED TRANSACTIONS:



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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$1,887.60)
Motor Fuel Tax Allotment	\$300.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$300.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,586.62)

PROCESSED TRANSACTIONS:



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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$441.81)
Motor Fuel Tax Allotment	\$294.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$294.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$147.42)

PROCESSED TRANSACTIONS:



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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$27,797.42
Motor Fuel Tax Allotment	\$1,667.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,667.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,464.89

PROCESSED TRANSACTIONS:



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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$23,270.49
Motor Fuel Tax Allotment	\$309.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$309.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,580.26

PROCESSED TRANSACTIONS:



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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,094.95
Motor Fuel Tax Allotment	\$483.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,578.27

PROCESSED TRANSACTIONS:



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Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,866.66
Motor Fuel Tax Allotment	\$659.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,525.74

PROCESSED TRANSACTIONS:



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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$84,855.36
Motor Fuel Tax Allotment	\$1,318.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,318.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,173.52

PROCESSED TRANSACTIONS:



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Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$50,253.19
Motor Fuel Tax Allotment	\$1,014.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,014.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,268.17

PROCESSED TRANSACTIONS:



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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$30,352.47
Motor Fuel Tax Allotment	\$1,181.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,181.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,534.42

PROCESSED TRANSACTIONS:



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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$56,589.79
Motor Fuel Tax Allotment	\$1,105.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,105.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,694.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$790,789.68
Motor Fuel Tax Allotment	\$91,163.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,163.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$881,953.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$135,659.07
Motor Fuel Tax Allotment	\$2,366.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,366.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,025.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$77,375.31
Motor Fuel Tax Allotment	\$487.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$487.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,863.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 29, 2016

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$5,741.88)
Motor Fuel Tax Allotment	\$445.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$445.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,295.90)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,724.22
Motor Fuel Tax Allotment	\$3,897.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,897.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,621.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$915,839.15
Motor Fuel Tax Allotment	\$63,546.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,546.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$346,000.00
Current Unobligated Balance		\$633,385.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2016	16-00000-00-GM	Maintenance		\$346,000.00
			TOTAL	\$346,000.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$24,107.16
Motor Fuel Tax Allotment	\$707.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$707.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,814.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$92,905.52
Motor Fuel Tax Allotment	\$1,357.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,357.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,263.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$496,214.94
Motor Fuel Tax Allotment	\$9,240.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,240.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,455.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$887.55)
Motor Fuel Tax Allotment	\$114.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$773.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$305,288.06
Motor Fuel Tax Allotment	\$23,197.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,197.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$328,485.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$35,304.95
Motor Fuel Tax Allotment	\$604.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$604.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,909.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$178,214.41
Motor Fuel Tax Allotment	\$6,847.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,847.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,062.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,169.08
Motor Fuel Tax Allotment	\$395.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$395.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,564.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 29, 2016

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$502,096.13
Motor Fuel Tax Allotment	\$8,245.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,245.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$510,341.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$58,242.93
Motor Fuel Tax Allotment	\$584.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$584.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,827.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$338,221.91)
Motor Fuel Tax Allotment	\$33,483.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,483.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$304,738.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$180,450.93
Motor Fuel Tax Allotment	\$6,219.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,219.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,670.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$77,512.95
Motor Fuel Tax Allotment	\$432.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$432.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,945.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$20,694.65
Motor Fuel Tax Allotment	\$377.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$377.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,072.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 29, 2016

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$1,116,238.41)
Motor Fuel Tax Allotment	\$81,378.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,378.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,034,859.78)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,985,796.49
Motor Fuel Tax Allotment	\$17,212.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,212.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,003,009.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$9,070.74
Motor Fuel Tax Allotment	\$977.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$977.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,048.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$67,813.62)
Motor Fuel Tax Allotment	\$2,697.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,697.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,115.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$27,784.36
Motor Fuel Tax Allotment	\$4,745.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,745.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,529.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,971.97
Motor Fuel Tax Allotment	\$188.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$188.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,160.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$137,683.80
Motor Fuel Tax Allotment	\$2,486.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,486.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,170.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$14,262.36
Motor Fuel Tax Allotment	\$738.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$738.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,000.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$448,146.78)
Motor Fuel Tax Allotment	\$24,454.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,454.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$423,692.77)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$40,278.25
Motor Fuel Tax Allotment	\$364.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$364.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,642.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$224,445.31
Motor Fuel Tax Allotment	\$32,303.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,303.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,748.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$7,502.60)
Motor Fuel Tax Allotment	\$305.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,306.26
Current Unobligated Balance		(\$11,503.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2016	15-00000-00-GM	Maintenance		\$4,306.26
			TOTAL	\$4,306.26



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$43,922.81
Motor Fuel Tax Allotment	\$3,022.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,022.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,945.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 29, 2016

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$84,657.57
Motor Fuel Tax Allotment	\$4,688.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,688.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,345.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 29, 2016

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$92,723.16
Motor Fuel Tax Allotment	\$757.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$757.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,355.00
Current Unobligated Balance		\$81,126.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2016	16-00000-00-GM	Maintenance	Street Signs, Village Labor	\$12,355.00
			TOTAL	\$12,355.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$786,525.59
Motor Fuel Tax Allotment	\$56,904.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,904.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$843,430.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$105,668.27
Motor Fuel Tax Allotment	\$12,999.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,999.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,667.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$88,668.12
Motor Fuel Tax Allotment	\$1,212.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,212.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,880.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$37,587.91
Motor Fuel Tax Allotment	\$7,208.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,208.12
Plus Credits Processed		\$44,945.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,741.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$44,945.47
			TOTAL	\$44,945.47



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$526,993.73
Motor Fuel Tax Allotment	\$11,511.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,511.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$538,505.64

PROCESSED TRANSACTIONS:



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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,885,890.53
Motor Fuel Tax Allotment	\$87,242.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,242.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,973,132.76

PROCESSED TRANSACTIONS:



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Carpentersville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,526,594.20
Motor Fuel Tax Allotment	\$82,804.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,804.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,609,398.64

PROCESSED TRANSACTIONS:



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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$27,220.00)
Motor Fuel Tax Allotment	\$3,631.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,631.52
Plus Credits Processed		\$28,196.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,608.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/8/2016	15-00000-00-GM	Maintenance	2015 credit subj to audit	\$28,196.79
			TOTAL	\$28,196.79



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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$202,287.29
Motor Fuel Tax Allotment	\$5,457.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,457.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,744.46

PROCESSED TRANSACTIONS:



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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$450,099.32
Motor Fuel Tax Allotment	\$12,074.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,074.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$462,173.64

PROCESSED TRANSACTIONS:



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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$4,394.08)
Motor Fuel Tax Allotment	\$5,723.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,723.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,328.92

PROCESSED TRANSACTIONS:



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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,698,603.01
Motor Fuel Tax Allotment	\$40,140.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,140.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,738,743.09

PROCESSED TRANSACTIONS:



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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,030.97
Motor Fuel Tax Allotment	\$6,083.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,083.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,114.27

PROCESSED TRANSACTIONS:



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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$159,740.50)
Motor Fuel Tax Allotment	\$9,325.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,325.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$150,414.54)

PROCESSED TRANSACTIONS:



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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$118,075.70
Motor Fuel Tax Allotment	\$4,481.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,481.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,557.43

PROCESSED TRANSACTIONS:



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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,485.15
Motor Fuel Tax Allotment	\$698.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$698.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,183.77

PROCESSED TRANSACTIONS:



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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$50,427.05
Motor Fuel Tax Allotment	\$608.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,035.60

PROCESSED TRANSACTIONS:



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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$40,029.32
Motor Fuel Tax Allotment	\$1,627.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,627.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,657.24

PROCESSED TRANSACTIONS:



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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,511.72
Motor Fuel Tax Allotment	\$2,574.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,574.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,120.00
Current Unobligated Balance		(\$46,033.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2016	16-00000-00-GM	Maintenance		\$53,120.00
			TOTAL	\$53,120.00



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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$744,368.50)
Motor Fuel Tax Allotment	\$28,630.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,630.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$715,738.13)

PROCESSED TRANSACTIONS:



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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$520,758.20
Motor Fuel Tax Allotment	\$11,663.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,663.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$532,421.69

PROCESSED TRANSACTIONS:



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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$24,694.03)
Motor Fuel Tax Allotment	\$3,082.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,082.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,611.74)

PROCESSED TRANSACTIONS:



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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$168,198.90
Motor Fuel Tax Allotment	\$1,210.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,210.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,409.41

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,527,560.42
Motor Fuel Tax Allotment	\$178,072.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,072.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,705,632.47

PROCESSED TRANSACTIONS:



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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$20,675.80
Motor Fuel Tax Allotment	\$1,214.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,214.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,890.70

PROCESSED TRANSACTIONS:



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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,871,080.33
Motor Fuel Tax Allotment	\$27,593.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,593.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$129,185.00
Current Unobligated Balance		\$1,769,488.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2016	14-00022-00-RS	Contract Construct		\$129,185.00
			TOTAL	\$129,185.00



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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$575,628.76
Motor Fuel Tax Allotment	\$1,124.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,124.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$576,753.59

PROCESSED TRANSACTIONS:



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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$298,027.42
Motor Fuel Tax Allotment	\$47,976.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,976.53
Plus Credits Processed		\$7,764.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$353,768.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016	15-00000-00-GM	Maintenance	per MES	\$7,764.37
			TOTAL	\$7,764.37



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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$48,185.12
Motor Fuel Tax Allotment	\$25,264.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,264.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,449.80

PROCESSED TRANSACTIONS:



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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$42,990.24
Motor Fuel Tax Allotment	\$2,647.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,647.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,637.54

PROCESSED TRANSACTIONS:



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Chebalse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$189,693.65
Motor Fuel Tax Allotment	\$2,333.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,333.14
Plus Credits Processed		\$22,623.48
Minus Authorizations Processed		\$38,839.66
Current Unobligated Balance		\$175,810.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2016	16-00000-00-GM	Maintenance	Supp. 1/Road Matls, Maint. Signage, Barricades	\$29,108.00
2/17/2016	16-00000-00-GM	Maint. Engineer		\$7,721.66
2/17/2016	16-00000-00-GM	Maintenance	II-A	\$2,010.00
			TOTAL	\$38,839.66

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016	15-00000-00-GM	Maint. Engineer	MES	\$4,547.36
2/16/2016	15-00000-00-GM	Maintenance	MES	\$18,076.12
			TOTAL	\$22,623.48



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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$92,531.96
Motor Fuel Tax Allotment	\$3,921.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,921.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,453.48

PROCESSED TRANSACTIONS:



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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$54,326.04
Motor Fuel Tax Allotment	\$1,058.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,058.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,384.96

PROCESSED TRANSACTIONS:



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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$173,217.69
Motor Fuel Tax Allotment	\$6,946.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,946.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,164.38

PROCESSED TRANSACTIONS:



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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$154,076.09
Motor Fuel Tax Allotment	\$18,862.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,862.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,691.81
Current Unobligated Balance		\$77,247.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2016	15-00000-00-GM	Maintenance	Contract 15-00000-01-GM	\$85,910.35
2/4/2016	15-00000-00-GM	Maint. Engineer	CE 15-00000-01-GM	\$5,344.46
2/4/2016	15-00000-00-GM	Maint. Engineer	PE 15-00000-01-GM	\$4,437.00
			TOTAL	\$95,691.81



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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$107.38)
Motor Fuel Tax Allotment	\$413.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$413.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305.64

PROCESSED TRANSACTIONS:



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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$269,942,755.04
Motor Fuel Tax Allotment	\$5,922,036.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,922,036.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,864,791.46

PROCESSED TRANSACTIONS:



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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$2,028,550.61
Motor Fuel Tax Allotment	\$66,514.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,514.21
Plus Credits Processed	\$10,449.85
Minus Authorizations Processed	\$54,000.00
Current Unobligated Balance	\$2,051,514.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2016	09-00224-00-RS	Engineering		\$54,000.00
TOTAL				\$54,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016	09-00224-00-RS	Engineering		\$10,449.85
TOTAL				\$10,449.85



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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$945,435.54
Motor Fuel Tax Allotment	\$31,427.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,427.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$976,862.60

PROCESSED TRANSACTIONS:



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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$87,327.52
Motor Fuel Tax Allotment	\$13,394.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$13,394.67</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$61,198.04</u>
Current Unobligated Balance		\$39,524.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2016	16-00000-00-GM	Maintenance		\$59,042.20
2/4/2016	16-00000-00-GM	Maint. Engineer		<u>\$2,155.84</u>
			TOTAL	\$61,198.04



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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$80,017.89
Motor Fuel Tax Allotment	\$2,950.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,950.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$67,931.60
Current Unobligated Balance		\$15,036.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2016	16-00000-00-GM	Maintenance		\$63,275.00
2/4/2016	16-00000-00-GM	Other	Advertisement	\$150.00
2/4/2016	16-00000-00-GM	Maint. Engineer		\$4,506.60
			TOTAL	\$67,931.60



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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$34,538.83
Motor Fuel Tax Allotment	\$6,184.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,184.35
Plus Credits Processed		\$29,172.11
Minus Authorizations Processed		\$1,948.50
Current Unobligated Balance		\$67,946.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2016	15-00000-00-GM	Maint. Engineer	Correcting error for 7/7/15engineering	\$1,948.50
			TOTAL	\$1,948.50

CREDITS:

Date	Section	Category	Memo	Amount
2/17/2016	15-00000-00-GM	Maintenance	Based on 2015 MES subject of audit	\$29,056.09
2/17/2016	15-00000-00-GM	Maint. Engineer	Based on 2015 Mes subject to audit	\$116.02
			TOTAL	\$29,172.11



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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,047,936.66
Motor Fuel Tax Allotment	\$184,302.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$184,302.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,232,239.20

PROCESSED TRANSACTIONS:



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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$42,448.15
Motor Fuel Tax Allotment	\$573.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$573.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,021.55

PROCESSED TRANSACTIONS:



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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,198.56
Motor Fuel Tax Allotment	\$1,476.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,476.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,674.90

PROCESSED TRANSACTIONS:



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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$123,590.82
Motor Fuel Tax Allotment	\$1,858.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,858.60</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$9,341.36</u>
Current Unobligated Balance		\$116,108.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2016	15-00000-00-GM	Maint. Engineer		<u>\$9,341.36</u>
			TOTAL	\$9,341.36



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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$24,741.92
Motor Fuel Tax Allotment	\$386.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$386.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,128.58

PROCESSED TRANSACTIONS:



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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$365,528.53
Motor Fuel Tax Allotment	\$18,513.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,513.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$384,042.05

PROCESSED TRANSACTIONS:



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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,488.44
Motor Fuel Tax Allotment	\$2,106.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,106.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,595.29

PROCESSED TRANSACTIONS:



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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$98,938.84
Motor Fuel Tax Allotment	\$1,557.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,557.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,496.46

PROCESSED TRANSACTIONS:



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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$31,992.85
Motor Fuel Tax Allotment	\$503.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$503.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,495.95

PROCESSED TRANSACTIONS:



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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$52,762.85
Motor Fuel Tax Allotment	\$413.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$413.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,175.87

PROCESSED TRANSACTIONS:



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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$33,904.99
Motor Fuel Tax Allotment	\$3,225.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,225.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,130.08

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$957,394.56
Motor Fuel Tax Allotment	\$15,872.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,872.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$988.70
Current Unobligated Balance		\$972,278.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2016	15-00000-00-GM	Maintenance		\$988.70
			TOTAL	\$988.70



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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$152,382.79
Motor Fuel Tax Allotment	\$12,274.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,274.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,657.03

PROCESSED TRANSACTIONS:



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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$245,334.31
Motor Fuel Tax Allotment	\$8,223.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,223.10
Plus Credits Processed		\$5,413.40
Minus Authorizations Processed		\$30.15
Current Unobligated Balance		\$258,940.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/29/2016	14-00000-00-GM	Maint. Engineer		\$30.15
			TOTAL	\$30.15

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	14-00000-00-GM	Maintenance		\$5,413.40
			TOTAL	\$5,413.40



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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,079.43
Motor Fuel Tax Allotment	\$667.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$667.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,747.30

PROCESSED TRANSACTIONS:



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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$21,330.62
Motor Fuel Tax Allotment	\$322.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$322.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,653.57

PROCESSED TRANSACTIONS:



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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$296.64)
Motor Fuel Tax Allotment	\$2,541.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,541.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,245.21

PROCESSED TRANSACTIONS:



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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,490.83
Motor Fuel Tax Allotment	\$1,504.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,504.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,995.73

PROCESSED TRANSACTIONS:



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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$137,462.28
Motor Fuel Tax Allotment	\$3,077.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,077.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,540.18

PROCESSED TRANSACTIONS:



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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$30,400.44
Motor Fuel Tax Allotment	\$360.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$360.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,760.74

PROCESSED TRANSACTIONS:



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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$47,717.73
Motor Fuel Tax Allotment	\$2,330.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,330.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,048.67

PROCESSED TRANSACTIONS:



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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,821,376.75
Motor Fuel Tax Allotment	\$56,195.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,195.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$669,843.00
Current Unobligated Balance		\$2,207,728.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2016	15-00000-00-GM	Maintenance	should have been authorized april 2015	\$669,843.00
			TOTAL	\$669,843.00



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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$463,882.20
Motor Fuel Tax Allotment	\$11,202.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,202.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$475,084.34

PROCESSED TRANSACTIONS:



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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$34,905.84
Motor Fuel Tax Allotment	\$494.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$494.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,400.15

PROCESSED TRANSACTIONS:



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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,479,193.85
Motor Fuel Tax Allotment	\$21,325.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,325.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,500,519.44

PROCESSED TRANSACTIONS:



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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$694.11
Motor Fuel Tax Allotment	\$217.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$217.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$911.61

PROCESSED TRANSACTIONS:



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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$41,523.87
Motor Fuel Tax Allotment	\$665.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,189.54

PROCESSED TRANSACTIONS:



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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,545.01
Motor Fuel Tax Allotment	\$366.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$366.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,911.90

PROCESSED TRANSACTIONS:



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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$46,834.24
Motor Fuel Tax Allotment	\$1,041.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,041.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,875.58

PROCESSED TRANSACTIONS:



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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,970.69
Motor Fuel Tax Allotment	\$399.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$399.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,370.53

PROCESSED TRANSACTIONS:



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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$65,486.36
Motor Fuel Tax Allotment	\$1,476.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,476.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,962.70

PROCESSED TRANSACTIONS:



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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$41,282.77
Motor Fuel Tax Allotment	\$1,025.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,025.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,308.74

PROCESSED TRANSACTIONS:



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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$81,562.39
Motor Fuel Tax Allotment	\$9,380.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,380.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,943.28

PROCESSED TRANSACTIONS:



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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,110.28
Motor Fuel Tax Allotment	\$2,076.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,076.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,186.38

PROCESSED TRANSACTIONS:



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Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$799,943.09
Motor Fuel Tax Allotment	\$36,339.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,339.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$379,800.00
Current Unobligated Balance		\$456,482.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2016	16-00000-00-GM	Maintenance		\$367,500.00
2/11/2016	16-00000-00-GM	Maint. Engineer		\$12,300.00
			TOTAL	\$379,800.00



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Municipality Report

Countryside

February 29, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$68,259.15)
Motor Fuel Tax Allotment	\$12,950.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,950.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,308.26)

PROCESSED TRANSACTIONS:



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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$49,997.14
Motor Fuel Tax Allotment	\$1,381.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,381.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,379.01

PROCESSED TRANSACTIONS:



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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$115,233.38
Motor Fuel Tax Allotment	\$2,754.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,754.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,988.33

PROCESSED TRANSACTIONS:



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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$35,488.47)
Motor Fuel Tax Allotment	\$1,192.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,192.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,295.54)

PROCESSED TRANSACTIONS:



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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,621.02
Motor Fuel Tax Allotment	\$1,351.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,351.11
Plus Credits Processed		\$863.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,835.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2016	15-00000-00-GM	Maint. Engineer	MES	\$292.91
2/26/2016	15-00000-00-GM	Maintenance	MES	\$570.75
			TOTAL	\$863.66



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Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,792,988.70
Motor Fuel Tax Allotment	\$45,777.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,777.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,838,766.10

PROCESSED TRANSACTIONS:



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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$103,658.38
Motor Fuel Tax Allotment	\$1,454.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,454.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,112.75

PROCESSED TRANSACTIONS:



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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$977,958.34
Motor Fuel Tax Allotment	\$24,056.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,056.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,002,014.71

PROCESSED TRANSACTIONS:



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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$476,740.47
Motor Fuel Tax Allotment	\$18,144.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,144.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$494,884.90

PROCESSED TRANSACTIONS:



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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$177,220.49
Motor Fuel Tax Allotment	\$11,975.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,975.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,195.95

PROCESSED TRANSACTIONS:



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Municipality Report

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$46,685.53
Motor Fuel Tax Allotment	\$1,636.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,636.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,322.24

PROCESSED TRANSACTIONS:



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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,782,925.24
Motor Fuel Tax Allotment	\$89,509.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,509.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,352,852.22
Current Unobligated Balance		\$519,582.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2016	14-00122-00-BT	Engineering		\$2,415.00
2/24/2016	12-00116-00-CH	Engineering		\$4,741.10
2/24/2016	08-00106-00-FP	Engineering		\$315,587.87
2/24/2016	08-00106-00-FP	Contract Construct		\$3,030,108.25
			TOTAL	\$3,352,852.22



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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$92,715.18
Motor Fuel Tax Allotment	\$2,842.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,842.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,558.01

PROCESSED TRANSACTIONS:



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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$68,760.03
Motor Fuel Tax Allotment	\$1,219.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,219.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,979.33

PROCESSED TRANSACTIONS:



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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$25,130.94
Motor Fuel Tax Allotment	\$465.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$465.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,596.69

PROCESSED TRANSACTIONS:



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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$36,499.70
Motor Fuel Tax Allotment	\$968.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$968.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,468.55

PROCESSED TRANSACTIONS:



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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,076.67
Motor Fuel Tax Allotment	\$514.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$514.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,590.75

PROCESSED TRANSACTIONS:



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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$18,305.92
Motor Fuel Tax Allotment	\$1,153.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,153.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,459.31

PROCESSED TRANSACTIONS:



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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$124,838.90
Motor Fuel Tax Allotment	\$1,111.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,111.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,950.55

PROCESSED TRANSACTIONS:



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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$20,465.75
Motor Fuel Tax Allotment	\$2,076.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,076.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,541.85

PROCESSED TRANSACTIONS:



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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,014.06
Motor Fuel Tax Allotment	\$1,195.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,195.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,209.19

PROCESSED TRANSACTIONS:



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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,205.27
Motor Fuel Tax Allotment	\$1,575.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,575.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,780.47

PROCESSED TRANSACTIONS:



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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$26,139.04
Motor Fuel Tax Allotment	\$1,078.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,078.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,217.73

PROCESSED TRANSACTIONS:



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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,587.64
Motor Fuel Tax Allotment	\$349.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$349.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,936.95

PROCESSED TRANSACTIONS:



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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$53,626.55
Motor Fuel Tax Allotment	\$1,326.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,326.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,953.49

PROCESSED TRANSACTIONS:



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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$80,202.62
Motor Fuel Tax Allotment	\$2,535.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,535.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,737.88

PROCESSED TRANSACTIONS:



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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,543,216.27
Motor Fuel Tax Allotment	\$72,557.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,557.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,615,774.23

PROCESSED TRANSACTIONS:



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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$820,304.27)
Motor Fuel Tax Allotment	\$48,521.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,521.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$771,782.90)

PROCESSED TRANSACTIONS:



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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$354,582.01
Motor Fuel Tax Allotment	\$1,487.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,487.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$356,069.33

PROCESSED TRANSACTIONS:



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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$659,398.51
Motor Fuel Tax Allotment	\$5,213.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,213.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$664,611.82

PROCESSED TRANSACTIONS:



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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$27,162.66
Motor Fuel Tax Allotment	\$1,118.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,118.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,280.90

PROCESSED TRANSACTIONS:



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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,898,255.62
Motor Fuel Tax Allotment	\$167,234.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167,234.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,065,490.22

PROCESSED TRANSACTIONS:



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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$49,418.28
Motor Fuel Tax Allotment	\$1,546.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,546.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,964.92

PROCESSED TRANSACTIONS:



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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,429.42
Motor Fuel Tax Allotment	\$105.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,534.87

PROCESSED TRANSACTIONS:



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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$467,371.27
Motor Fuel Tax Allotment	\$7,030.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,030.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$474,401.44

PROCESSED TRANSACTIONS:



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Deerfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,776,357.79
Motor Fuel Tax Allotment	\$40,039.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,039.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,816,396.81

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$2,969,651.28
Motor Fuel Tax Allotment	\$96,730.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$96,730.77
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$489,435.20
Current Unobligated Balance	\$2,576,946.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2016	04-00167-00-BR	Engineering	WBK Invoice	\$5,936.39
2/11/2016	06-00172-00-WR	Contract Construct	IDOT bill	\$109,349.05
2/10/2016	10-00167-01-WR	Contract Construct	IDOT bill	\$13,685.91
2/11/2016	04-00167-00-BR	Engineering	Engeneering Hours	\$3,413.18
2/11/2016	04-00167-00-BR	Contract Construct	IDOT bill	\$160,337.95
2/11/2016	06-00172-01-WR	Contract Construct	IDOT bill	\$74,736.99
2/10/2016	10-00167-01-WR	Contract Construct	IDOT bill	\$121,975.73
TOTAL				\$489,435.20



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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$11,270.19
Motor Fuel Tax Allotment	\$979.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$979.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,250.02

PROCESSED TRANSACTIONS:



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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$74,655.44
Motor Fuel Tax Allotment	\$3,710.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,710.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,366.05

PROCESSED TRANSACTIONS:



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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$87,495.11
Motor Fuel Tax Allotment	\$4,037.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,037.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,533.06

PROCESSED TRANSACTIONS:



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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,311,968.68
Motor Fuel Tax Allotment	\$128,221.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,221.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,440,190.22

PROCESSED TRANSACTIONS:



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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$51,213.30
Motor Fuel Tax Allotment	\$3,493.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,493.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,706.42

PROCESSED TRANSACTIONS:



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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$28,182.20
Motor Fuel Tax Allotment	\$182.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,364.55

PROCESSED TRANSACTIONS:



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$20,306.05
Motor Fuel Tax Allotment	\$404.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$404.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,710.28

PROCESSED TRANSACTIONS:



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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$269,834.76
Motor Fuel Tax Allotment	\$5,551.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,551.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,386.40

PROCESSED TRANSACTIONS:



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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,189.49
Motor Fuel Tax Allotment	\$1,355.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,355.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,544.99

PROCESSED TRANSACTIONS:



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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$12,864.65)
Motor Fuel Tax Allotment	\$2,574.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,574.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,289.85)

PROCESSED TRANSACTIONS:



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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,080.16
Motor Fuel Tax Allotment	\$1,012.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,012.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,092.94

PROCESSED TRANSACTIONS:



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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,295,319.18
Motor Fuel Tax Allotment	\$8,005.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,005.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,303,324.79

PROCESSED TRANSACTIONS:



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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$9,933.57)
Motor Fuel Tax Allotment	\$34,564.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,564.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,630.71

PROCESSED TRANSACTIONS:



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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,607,633.35
Motor Fuel Tax Allotment	\$50,865.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,865.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,658,498.84

PROCESSED TRANSACTIONS:



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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$43,105.35
Motor Fuel Tax Allotment	\$1,594.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,594.97
Plus Credits Processed		\$16,430.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,131.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2016	15-00000-00-GM	Maint. Engineer	Based on 2015 MES subject to audit	\$93.80
2/11/2016	15-00000-00-GM	Maintenance	Basec on 2015 MES subject to audit	\$16,337.08
			TOTAL	\$16,430.88



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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$9,100.76
Motor Fuel Tax Allotment	\$461.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$461.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,562.12

PROCESSED TRANSACTIONS:



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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,581.51
Motor Fuel Tax Allotment	\$667.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$667.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,249.38

PROCESSED TRANSACTIONS:



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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$30,052.16
Motor Fuel Tax Allotment	\$331.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,383.90

PROCESSED TRANSACTIONS:



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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,200.65
Motor Fuel Tax Allotment	\$369.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$369.08
Plus Credits Processed		\$361.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,931.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2016	15-00000-00-GM	Maint. Engineer	MES	\$361.56
			TOTAL	\$361.56



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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,700.05
Motor Fuel Tax Allotment	\$896.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$896.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,596.40

PROCESSED TRANSACTIONS:



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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$305,952.45
Motor Fuel Tax Allotment	\$107,357.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,357.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$413,309.76

PROCESSED TRANSACTIONS:



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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,752.21
Motor Fuel Tax Allotment	\$2,207.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,207.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,960.12

PROCESSED TRANSACTIONS:



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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,122.50
Motor Fuel Tax Allotment	\$450.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,572.87

PROCESSED TRANSACTIONS:



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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$18,504.41
Motor Fuel Tax Allotment	\$659.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,163.49

PROCESSED TRANSACTIONS:



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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$221,658.59
Motor Fuel Tax Allotment	\$3,044.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,044.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,703.53

PROCESSED TRANSACTIONS:



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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$167,719.92)
Motor Fuel Tax Allotment	\$9,090.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,090.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		(\$258,629.03)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2016	16-00000-00-GM	Maintenance		\$100,000.00
			TOTAL	\$100,000.00



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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$64,639.10)
Motor Fuel Tax Allotment	\$13,421.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,421.04
Plus Credits Processed		\$91,521.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,303.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$91,521.73
			TOTAL	\$91,521.73



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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$92,450.97
Motor Fuel Tax Allotment	\$3,170.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,170.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,621.14

PROCESSED TRANSACTIONS:



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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$161,364.04
Motor Fuel Tax Allotment	\$9,358.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,358.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,722.96

PROCESSED TRANSACTIONS:



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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,635.54
Motor Fuel Tax Allotment	\$279.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,914.55

PROCESSED TRANSACTIONS:



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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$182,982.69
Motor Fuel Tax Allotment	\$3,736.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,736.98
Plus Credits Processed		\$13,446.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,166.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016	15-00000-00-GM	Maint. Engineer	MES	\$13,446.49
			TOTAL	\$13,446.49



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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	(\$177,484.56)
Motor Fuel Tax Allotment	\$13,842.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$13,842.85
Plus Credits Processed	\$179,519.32
Minus Authorizations Processed	\$28,502.34
Current Unobligated Balance	(\$12,624.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2016	14-00049-00-RS	Engineering	SMS Invoice #35318 & #35317	\$1,257.42
2/1/2016	12-00048-00-RS	Engineering	SMS Invoice #35270	\$9,780.79
2/1/2016	12-00048-00-RS	Engineering	SMS Invoice #35408	\$567.00
2/1/2016	14-00049-00-RS	Engineering	SMS Invoice #35409	\$16,760.00
2/1/2016	12-00048-00-RS	Engineering	SMS Invoice #35316	\$137.13
			TOTAL	\$28,502.34

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	14-00000-00-GM	Maintenance	Per 2014 MES	\$179,517.73
2/29/2016	14-00000-00-GM	Maint. Engineer	Per 2014 MES	\$1.59
			TOTAL	\$179,519.32



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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$37,361.66
Motor Fuel Tax Allotment	\$232.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,594.53

PROCESSED TRANSACTIONS:



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East Cape Girardeau

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,494.18
Motor Fuel Tax Allotment	\$845.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$845.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,340.00

PROCESSED TRANSACTIONS:



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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$140,839.75
Motor Fuel Tax Allotment	\$1,096.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,096.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,936.02

PROCESSED TRANSACTIONS:



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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$50,368.57
Motor Fuel Tax Allotment	\$3,743.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,743.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,112.14

PROCESSED TRANSACTIONS:



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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$94,975.50
Motor Fuel Tax Allotment	\$6,283.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,283.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,258.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$101,744.20
Motor Fuel Tax Allotment	\$1,783.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,783.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,528.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 29, 2016

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$1,710.15)
Motor Fuel Tax Allotment	\$593.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$593.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,116.98)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 29, 2016

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$40,672.73
Motor Fuel Tax Allotment	\$3,389.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,389.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,062.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,526,964.01
Motor Fuel Tax Allotment	\$46,798.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,798.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,573,762.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$242,894.34
Motor Fuel Tax Allotment	\$51,412.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,412.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$294,306.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,146,141.01
Motor Fuel Tax Allotment	\$59,330.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,330.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$705,863.20
Current Unobligated Balance		\$2,499,608.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2016	16-00000-00-GM	Maintenance		\$705,863.20
			TOTAL	\$705,863.20



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,813.71
Motor Fuel Tax Allotment	\$705.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$705.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,518.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,481.89
Motor Fuel Tax Allotment	\$221.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$221.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,703.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,735.07
Motor Fuel Tax Allotment	\$966.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$966.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,701.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$23,788.70
Motor Fuel Tax Allotment	\$2,368.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,368.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,156.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$591,376.57
Motor Fuel Tax Allotment	\$58,506.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,506.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$649,882.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$1,192,139.94
Motor Fuel Tax Allotment	\$27,083.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$27,083.74
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$33,000.00
Current Unobligated Balance	\$1,186,223.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2016	15-00138-00-FP	Engineering	as per Resolution	\$33,000.00
TOTAL				\$33,000.00



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

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

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$20,780.55
Motor Fuel Tax Allotment	\$171.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,951.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 29, 2016

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$76,003.00
Motor Fuel Tax Allotment	\$6,173.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,173.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,176.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 29, 2016

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$617,678.89
Motor Fuel Tax Allotment	\$12,307.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,307.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$629,986.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$44,377.47
Motor Fuel Tax Allotment	\$9,055.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,055.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,433.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,195.79
Motor Fuel Tax Allotment	\$441.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$441.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,555.74
Current Unobligated Balance		(\$8,918.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2016	16-00000-00-GM	Maintenance		\$23,165.80
2/3/2016	16-00000-00-GM	Maint. Engineer		\$1,389.94
			TOTAL	\$24,555.74



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Municipality Report

February 29, 2016

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,355,419.58
Motor Fuel Tax Allotment	\$237,681.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$237,681.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,593,100.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$114,809.39
Motor Fuel Tax Allotment	\$1,671.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,671.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,481.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$54,637.09
Motor Fuel Tax Allotment	\$656.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$656.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,293.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 29, 2016

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,094,674.44
Motor Fuel Tax Allotment	\$72,777.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,777.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,256,400.00
Current Unobligated Balance		\$911,052.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2016	16-00000-00-GM	Maintenance		\$1,256,400.00
			TOTAL	\$1,256,400.00



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$55,533.07
Motor Fuel Tax Allotment	\$889.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$889.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,422.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$45,335.77
Motor Fuel Tax Allotment	\$2,038.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,038.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,374.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$91,837.98
Motor Fuel Tax Allotment	\$648.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$648.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,486.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$9,744.76)
Motor Fuel Tax Allotment	\$797.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$797.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,947.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,744.21
Motor Fuel Tax Allotment	\$210.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,955.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$639.36
Motor Fuel Tax Allotment	\$428.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$428.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,067.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,314,623.64
Motor Fuel Tax Allotment	\$97,662.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,662.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,412,285.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

Elmwood

February 29, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,284.44
Motor Fuel Tax Allotment	\$4,606.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,606.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,891.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

Elmwood Park

February 29, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,132,511.10
Motor Fuel Tax Allotment	\$54,666.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,666.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,187,177.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 29, 2016

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$86,794.20
Motor Fuel Tax Allotment	\$1,478.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,478.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,272.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,259.19
Motor Fuel Tax Allotment	\$362.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$362.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,621.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,977,364.60
Motor Fuel Tax Allotment	\$5,006.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,006.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,982,371.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 29, 2016

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$261,397.98
Motor Fuel Tax Allotment	\$1,065.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,065.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$262,463.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,462.03
Motor Fuel Tax Allotment	\$257.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,719.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 29, 2016

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,435.32
Motor Fuel Tax Allotment	\$2,517.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,517.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,953.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$27,105.93
Motor Fuel Tax Allotment	\$1,309.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,309.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,415.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$71,192.52
Motor Fuel Tax Allotment	\$1,307.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,307.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,499.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$114,515.27
Motor Fuel Tax Allotment	\$3,519.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,519.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,851.90
Current Unobligated Balance		\$82,182.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/29/2016	14-00000-00-GM	Maintenance		\$35,815.00
2/29/2016	14-00000-00-GM	Maint. Engineer		\$36.90
			TOTAL	\$35,851.90



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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$59,637.12
Motor Fuel Tax Allotment	\$1,761.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,761.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,399.06

PROCESSED TRANSACTIONS:



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Municipality Report

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$261,716.39
Motor Fuel Tax Allotment	\$11,632.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,632.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,349.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$18,083,154.72
Motor Fuel Tax Allotment	\$163,640.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,640.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,246,795.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$27,957.98
Motor Fuel Tax Allotment	\$1,540.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,540.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,498.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$267,397.10
Motor Fuel Tax Allotment	\$43,613.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,613.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$311,010.53

PROCESSED TRANSACTIONS:



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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,386.21
Motor Fuel Tax Allotment	\$674.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$674.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,060.67

PROCESSED TRANSACTIONS:



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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$35.00
Motor Fuel Tax Allotment	\$142.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177.80

PROCESSED TRANSACTIONS:



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Municipality Report

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$418,421.82
Motor Fuel Tax Allotment	\$8,253.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,253.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$426,675.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$491,631.90
Motor Fuel Tax Allotment	\$11,322.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,322.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$502,954.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$210,614.54)
Motor Fuel Tax Allotment	\$5,788.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,788.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70,000.00
Current Unobligated Balance		(\$274,825.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2016	16-00000-00-GM	Maintenance		\$61,987.09
2/18/2016	16-00000-00-GM	Maint. Engineer		\$8,012.91
			TOTAL	\$70,000.00



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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$23,303.28
Motor Fuel Tax Allotment	\$1,410.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,410.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,713.71

PROCESSED TRANSACTIONS:



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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,848.52
Motor Fuel Tax Allotment	\$1,146.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,146.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,995.32

PROCESSED TRANSACTIONS:



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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,926,063.28
Motor Fuel Tax Allotment	\$37,519.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,519.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,963,582.43

PROCESSED TRANSACTIONS:



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Municipality Report

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$679.68
Motor Fuel Tax Allotment	\$1,138.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,138.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,817.69

PROCESSED TRANSACTIONS:



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Municipality Report

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$153,554.16
Motor Fuel Tax Allotment	\$4,475.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,475.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,029.30

PROCESSED TRANSACTIONS:



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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$49,209.02
Motor Fuel Tax Allotment	\$1,590.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,590.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,799.60

PROCESSED TRANSACTIONS:



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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$117,033.85
Motor Fuel Tax Allotment	\$5,378.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,378.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,411.93

PROCESSED TRANSACTIONS:



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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$19,985.33)
Motor Fuel Tax Allotment	\$804.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$804.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,181.25)

PROCESSED TRANSACTIONS:



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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$26,320.73)
Motor Fuel Tax Allotment	\$342.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$342.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,978.01)

PROCESSED TRANSACTIONS:



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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$65,721.71
Motor Fuel Tax Allotment	\$250.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,972.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$52,519.49)
Motor Fuel Tax Allotment	\$525.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$525.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$51,994.42)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,092.29
Motor Fuel Tax Allotment	\$724.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$724.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,817.28

PROCESSED TRANSACTIONS:



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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,634.80
Motor Fuel Tax Allotment	\$1,500.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,500.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,135.30

PROCESSED TRANSACTIONS:



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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$65,387.78
Motor Fuel Tax Allotment	\$4,132.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,132.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,520.20

PROCESSED TRANSACTIONS:



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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,508.22
Motor Fuel Tax Allotment	\$1,065.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,065.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,573.73

PROCESSED TRANSACTIONS:



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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$134,562.95
Motor Fuel Tax Allotment	\$2,438.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,438.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,001.54

PROCESSED TRANSACTIONS:



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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,151.62
Motor Fuel Tax Allotment	\$727.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$727.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,878.80

PROCESSED TRANSACTIONS:



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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$205,109.19
Motor Fuel Tax Allotment	\$11,138.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,138.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$216,247.62

PROCESSED TRANSACTIONS:



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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,202.01
Motor Fuel Tax Allotment	\$83.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,285.49

PROCESSED TRANSACTIONS:



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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$46,911.83
Motor Fuel Tax Allotment	\$20,791.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,791.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,703.56

PROCESSED TRANSACTIONS:



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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,488.37
Motor Fuel Tax Allotment	\$221.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$221.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,710.26

PROCESSED TRANSACTIONS:



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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$613,756.53
Motor Fuel Tax Allotment	\$6,070.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,070.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$619,826.64

PROCESSED TRANSACTIONS:



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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$30,119.51
Motor Fuel Tax Allotment	\$540.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$540.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,659.95

PROCESSED TRANSACTIONS:



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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$830,559.97
Motor Fuel Tax Allotment	\$31,123.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,123.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$861,683.86

PROCESSED TRANSACTIONS:



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Municipality Report

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$155,740.50
Motor Fuel Tax Allotment	\$1,533.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	\$1,533.46	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$140,000.00
Current Unobligated Balance	\$17,273.96	

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2016	15-00018-00-SS	Contract Construct		\$140,000.00
			TOTAL	\$140,000.00



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Municipality Report

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$38,841.47
Motor Fuel Tax Allotment	\$2,680.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,680.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,521.72

PROCESSED TRANSACTIONS:



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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$47,846.11
Motor Fuel Tax Allotment	\$3,176.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,176.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,022.87

PROCESSED TRANSACTIONS:



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Municipality Report

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$719,523.38
Motor Fuel Tax Allotment	\$7,667.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,667.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$727,190.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,311,900.02
Motor Fuel Tax Allotment	\$23,241.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,241.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,335,141.33

PROCESSED TRANSACTIONS:



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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$265,001.41
Motor Fuel Tax Allotment	\$10,663.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,663.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,665.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

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

PROCESSED TRANSACTIONS:



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Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,080,169.86
Motor Fuel Tax Allotment	\$39,065.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,065.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,675.84
Current Unobligated Balance		\$3,101,559.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2016	13-00000-00-GM	Maintenance		\$17,675.84
			TOTAL	\$17,675.84



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$29,582.74
Motor Fuel Tax Allotment	\$1,340.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,340.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,700.00
Current Unobligated Balance		\$27,222.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2016	16-00000-00-GM	Maint. Engineer		\$300.00
2/11/2016	16-00000-00-GM	Maintenance		\$3,400.00
			TOTAL	\$3,700.00



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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$110,565.83
Motor Fuel Tax Allotment	\$2,243.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,243.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,808.89

PROCESSED TRANSACTIONS:



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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,296,952.32
Motor Fuel Tax Allotment	\$40,276.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,276.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,337,228.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$11,312.77)
Motor Fuel Tax Allotment	\$9,565.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,565.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,747.34)

PROCESSED TRANSACTIONS:



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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$833.11
Motor Fuel Tax Allotment	\$630.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$630.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,463.63

PROCESSED TRANSACTIONS:



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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,010,281.89
Motor Fuel Tax Allotment	\$56,324.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,324.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,066,606.75

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$193,075.25
Motor Fuel Tax Allotment	\$7,647.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,647.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,722.76

PROCESSED TRANSACTIONS:



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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$9,500.13
Motor Fuel Tax Allotment	\$57.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,557.25

PROCESSED TRANSACTIONS:



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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,803.31
Motor Fuel Tax Allotment	\$2,049.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,049.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,853.04

PROCESSED TRANSACTIONS:



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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$233,683.55
Motor Fuel Tax Allotment	\$7,533.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,533.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,216.82

PROCESSED TRANSACTIONS:



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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,328,679.23
Motor Fuel Tax Allotment	\$70,730.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,730.12
Plus Credits Processed		\$21,242.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,420,651.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2016	11-00101-04-BR	Contract Construct		\$17,165.22
2/3/2016	11-00101-04-BR	Engineering		\$4,077.34
			TOTAL	\$21,242.56



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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	(\$109,998.14)
Motor Fuel Tax Allotment	\$5,687.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,687.85
Plus Credits Processed	\$42,860.16
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$61,450.13)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	14-00000-00-GM	Maintenance		\$1.18
2/29/2016	13-00000-00-GM	Maint. Engineer		\$3,430.13
2/29/2016	13-00000-00-GM	Maintenance		\$39,428.85
			TOTAL	\$42,860.16



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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

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

PROCESSED TRANSACTIONS:



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Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$190,489.72
Motor Fuel Tax Allotment	\$3,214.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,214.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,703.83

PROCESSED TRANSACTIONS:



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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,992.69
Motor Fuel Tax Allotment	\$355.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,348.59

PROCESSED TRANSACTIONS:



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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,528.70
Motor Fuel Tax Allotment	\$617.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$617.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,146.04

PROCESSED TRANSACTIONS:



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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$861,596.82
Motor Fuel Tax Allotment	\$14,468.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,468.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$876,065.79

PROCESSED TRANSACTIONS:



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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,367,655.10
Motor Fuel Tax Allotment	\$47,222.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,222.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,414,878.08

PROCESSED TRANSACTIONS:



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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$448,628.17
Motor Fuel Tax Allotment	\$11,408.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,408.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$123,362.50
Current Unobligated Balance		\$336,674.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2016	10-00034-01-RS	Contract Construct		\$55,000.00
2/26/2016	14-00039-00-FP	Engineering		\$1,425.00
2/22/2016	11-00035-00-GB	Obligation Retmt		\$66,937.50
			TOTAL	\$123,362.50



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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$217,519.73
Motor Fuel Tax Allotment	\$7,632.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,632.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,151.86

PROCESSED TRANSACTIONS:



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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$68,800.30
Motor Fuel Tax Allotment	\$1,017.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,017.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,817.48

PROCESSED TRANSACTIONS:



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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$47,204.13
Motor Fuel Tax Allotment	\$2,787.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,787.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,074.00
Current Unobligated Balance		\$5,918.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2016	16-00000-00-GM	Maintenance		\$44,074.00
			TOTAL	\$44,074.00



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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$96,015.40
Motor Fuel Tax Allotment	\$7,553.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,553.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,568.44

PROCESSED TRANSACTIONS:



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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$665,685.05
Motor Fuel Tax Allotment	\$7,484.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,484.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$673,169.99

PROCESSED TRANSACTIONS:



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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$141,374.02)
Motor Fuel Tax Allotment	\$2,142.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,142.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$139,232.01)

PROCESSED TRANSACTIONS:



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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$639,909.41
Motor Fuel Tax Allotment	\$15,112.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,112.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$655,022.08

PROCESSED TRANSACTIONS:



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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$204,755.01
Motor Fuel Tax Allotment	\$7,291.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,291.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,046.62

PROCESSED TRANSACTIONS:



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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$109,872.93
Motor Fuel Tax Allotment	\$3,985.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,985.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,858.16

PROCESSED TRANSACTIONS:



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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$75,072.39
Motor Fuel Tax Allotment	\$4,620.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,620.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,692.53

PROCESSED TRANSACTIONS:



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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$93,028.04
Motor Fuel Tax Allotment	\$617.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$617.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,645.38

PROCESSED TRANSACTIONS:



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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$27,986.39
Motor Fuel Tax Allotment	\$2,245.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,245.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,231.65

PROCESSED TRANSACTIONS:



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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$37,622.40
Motor Fuel Tax Allotment	\$309.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$309.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,932.17

PROCESSED TRANSACTIONS:



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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$494,770.80
Motor Fuel Tax Allotment	\$28,415.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,415.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$523,185.87

PROCESSED TRANSACTIONS:



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February 29, 2016

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,202,549.51
Motor Fuel Tax Allotment	\$61,002.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,002.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,263,551.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$242,054.48
Motor Fuel Tax Allotment	\$19,163.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,163.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,218.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$142,604.22)
Motor Fuel Tax Allotment	\$75,152.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,152.53
Plus Credits Processed		\$18,597.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$48,854.19)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2016	15-00000-00-GM	Maintenance		\$18,597.50
			TOTAL	\$18,597.50



Illinois Department of Transportation

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,206,388.42
Motor Fuel Tax Allotment	\$98,185.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,185.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,304,573.55

PROCESSED TRANSACTIONS:



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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,532,728.26
Motor Fuel Tax Allotment	\$19,704.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,704.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,552,432.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,328,458.34
Motor Fuel Tax Allotment	\$39,505.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,505.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,367,963.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$161,021.75
Motor Fuel Tax Allotment	\$1,320.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,320.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,342.10

PROCESSED TRANSACTIONS:



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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$39,297.16
Motor Fuel Tax Allotment	\$1,467.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,467.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,764.71

PROCESSED TRANSACTIONS:



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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$11,873.64)
Motor Fuel Tax Allotment	\$1,414.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,414.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,458.82)

PROCESSED TRANSACTIONS:



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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$9,754.61
Motor Fuel Tax Allotment	\$149.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$149.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,904.00

PROCESSED TRANSACTIONS:



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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,106.24
Motor Fuel Tax Allotment	\$1,098.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,098.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,204.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$63,102.24
Motor Fuel Tax Allotment	\$869.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$869.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,972.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,364.02
Motor Fuel Tax Allotment	\$1,889.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,889.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,253.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$28,902.58
Motor Fuel Tax Allotment	\$2,304.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,304.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,207.16

PROCESSED TRANSACTIONS:



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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,646.39
Motor Fuel Tax Allotment	\$518.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,164.87

PROCESSED TRANSACTIONS:



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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$4,900.27)
Motor Fuel Tax Allotment	\$1,480.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,480.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,419.54)

PROCESSED TRANSACTIONS:



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Municipality Report

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$128,357.72
Motor Fuel Tax Allotment	\$1,230.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,230.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,588.00

PROCESSED TRANSACTIONS:



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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,116.88
Motor Fuel Tax Allotment	\$1,329.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,329.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,446.02

PROCESSED TRANSACTIONS:



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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$9,030.02
Motor Fuel Tax Allotment	\$3,165.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,165.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,195.79

PROCESSED TRANSACTIONS:



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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,490,415.99
Motor Fuel Tax Allotment	\$65,576.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,576.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,555,992.11

PROCESSED TRANSACTIONS:



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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$31,094.35
Motor Fuel Tax Allotment	\$2,924.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,924.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,018.46

PROCESSED TRANSACTIONS:



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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,176.08
Motor Fuel Tax Allotment	\$740.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$740.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,916.44

PROCESSED TRANSACTIONS:



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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$28,152.28
Motor Fuel Tax Allotment	\$3,135.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,135.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,287.30

PROCESSED TRANSACTIONS:



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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,409,287.68
Motor Fuel Tax Allotment	\$45,928.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,928.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,455,216.67

PROCESSED TRANSACTIONS:



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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$183,311.58
Motor Fuel Tax Allotment	\$3,660.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,660.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,971.66

PROCESSED TRANSACTIONS:



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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$449,503.68
Motor Fuel Tax Allotment	\$8,493.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,493.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$457,997.01

PROCESSED TRANSACTIONS:



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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

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

PROCESSED TRANSACTIONS:



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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$9,054.73
Motor Fuel Tax Allotment	\$1,557.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,557.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,612.35

PROCESSED TRANSACTIONS:



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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,899.93
Motor Fuel Tax Allotment	\$2,352.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,352.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$49,982.38
Current Unobligated Balance		(\$30,729.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2016	16-00000-00-GM	Maint. Engineer		\$2,198.08
2/1/2016	16-00000-00-GM	Maintenance		\$47,784.30
			TOTAL	\$49,982.38



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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$55,021.17
Motor Fuel Tax Allotment	\$3,323.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,323.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,345.12

PROCESSED TRANSACTIONS:



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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$60,089.69)
Motor Fuel Tax Allotment	\$1,709.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,709.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$58,380.48)

PROCESSED TRANSACTIONS:



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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$124,242.95
Motor Fuel Tax Allotment	\$15,378.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,378.50
Plus Credits Processed		\$43,701.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$183,322.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$43,701.24
			TOTAL	\$43,701.24



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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$131,385.91
Motor Fuel Tax Allotment	\$560.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$560.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,946.13

PROCESSED TRANSACTIONS:



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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$93,181.17
Motor Fuel Tax Allotment	\$3,146.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,146.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,327.17

PROCESSED TRANSACTIONS:



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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$43,729.96
Motor Fuel Tax Allotment	\$2,693.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,693.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,423.39

PROCESSED TRANSACTIONS:



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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$40,423.83
Motor Fuel Tax Allotment	\$118.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,542.46

PROCESSED TRANSACTIONS:



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Municipality Report

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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$106,515.56)
Motor Fuel Tax Allotment	\$68,752.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,752.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$37,762.68)

PROCESSED TRANSACTIONS:



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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$277,564.53
Motor Fuel Tax Allotment	\$8,102.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,102.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$285,666.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$14,909.38)
Motor Fuel Tax Allotment	\$281.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,628.17)

PROCESSED TRANSACTIONS:



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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$42,593.57
Motor Fuel Tax Allotment	\$1,792.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,792.69
Plus Credits Processed		\$34,325.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,711.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$34,325.00
			TOTAL	\$34,325.00



Illinois Department of Transportation

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Municipality Report

Hamilton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$57,675.78)
Motor Fuel Tax Allotment	\$6,483.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,483.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$51,192.64)

PROCESSED TRANSACTIONS:



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Hamlettsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

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

PROCESSED TRANSACTIONS:



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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,775.41
Motor Fuel Tax Allotment	\$1,118.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,118.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,893.65

PROCESSED TRANSACTIONS:



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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$374,824.19
Motor Fuel Tax Allotment	\$12,221.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,221.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,045.70

PROCESSED TRANSACTIONS:



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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$88,398.43
Motor Fuel Tax Allotment	\$4,092.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,092.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,491.31

PROCESSED TRANSACTIONS:



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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$3,735.04)
Motor Fuel Tax Allotment	\$718.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,016.64)

PROCESSED TRANSACTIONS:



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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$17,067.35
Motor Fuel Tax Allotment	\$2,691.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,691.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,758.59

PROCESSED TRANSACTIONS:



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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$135,392.48
Motor Fuel Tax Allotment	\$1,854.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,854.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,246.69

PROCESSED TRANSACTIONS:



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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,724,032.67
Motor Fuel Tax Allotment	\$83,423.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,423.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,807,456.64

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$71,873.05
Motor Fuel Tax Allotment	\$2,124.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,124.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,997.48

PROCESSED TRANSACTIONS:



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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$69,245.74
Motor Fuel Tax Allotment	\$263.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$263.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,509.37

PROCESSED TRANSACTIONS:



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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$578,933.42
Motor Fuel Tax Allotment	\$19,809.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,809.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$598,743.13

PROCESSED TRANSACTIONS:



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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$153,871.82
Motor Fuel Tax Allotment	\$3,003.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,003.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,875.02

PROCESSED TRANSACTIONS:



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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$66,094.65)
Motor Fuel Tax Allotment	\$3,139.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,139.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$62,955.24)

PROCESSED TRANSACTIONS:



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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,644.34
Motor Fuel Tax Allotment	\$689.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$689.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,334.18

PROCESSED TRANSACTIONS:



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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,177,204.72
Motor Fuel Tax Allotment	\$20,754.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,754.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,197,959.10

PROCESSED TRANSACTIONS:



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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,012.21
Motor Fuel Tax Allotment	\$489.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489.92
Plus Credits Processed		\$5,095.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,597.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2016	15-00000-00-GM	Maintenance		\$5,095.25
			TOTAL	\$5,095.25



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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,208,849.08
Motor Fuel Tax Allotment	\$55,542.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,542.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,264,391.83

PROCESSED TRANSACTIONS:



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Harwood Heights

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,503,647.39
Motor Fuel Tax Allotment	\$18,919.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,919.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,522,567.34

PROCESSED TRANSACTIONS:



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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$414,959.36
Motor Fuel Tax Allotment	\$7,252.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,252.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$422,211.42

PROCESSED TRANSACTIONS:



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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$881,023.65
Motor Fuel Tax Allotment	\$16,835.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,835.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$897,858.71

PROCESSED TRANSACTIONS:



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February 29, 2016

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,222,508.70
Motor Fuel Tax Allotment	\$30,976.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,976.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,253,485.39

PROCESSED TRANSACTIONS:



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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$244,837.11
Motor Fuel Tax Allotment	\$2,671.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,671.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,508.58

PROCESSED TRANSACTIONS:



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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,518.20
Motor Fuel Tax Allotment	\$1,056.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,056.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,574.92

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,226.47
Motor Fuel Tax Allotment	\$560.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$560.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,786.69

PROCESSED TRANSACTIONS:



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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$31,229.80
Motor Fuel Tax Allotment	\$1,663.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,663.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,892.87

PROCESSED TRANSACTIONS:



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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$9,189.22
Motor Fuel Tax Allotment	\$551.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$551.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,740.65

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$30,116.60
Motor Fuel Tax Allotment	\$5,413.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,413.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,529.83

PROCESSED TRANSACTIONS:



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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$2,875.63)
Motor Fuel Tax Allotment	\$957.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$957.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,917.77)

PROCESSED TRANSACTIONS:



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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$585,195.93
Motor Fuel Tax Allotment	\$27,463.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,463.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$612,659.73

PROCESSED TRANSACTIONS:



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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$123,237.61
Motor Fuel Tax Allotment	\$3,495.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,495.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,732.92

PROCESSED TRANSACTIONS:



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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$40,114.72
Motor Fuel Tax Allotment	\$397.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397.64
Plus Credits Processed		\$4,739.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,252.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2016	11-00000-00-GM	Maintenance		\$2,731.96
2/3/2016	12-00000-00-GM	Maintenance		\$2,008.00
			TOTAL	\$4,739.96



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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$100,050.01
Motor Fuel Tax Allotment	\$6,241.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,241.47
Plus Credits Processed		\$36,030.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,322.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2016	15-00000-00-GM	Maintenance		\$36,030.73
			TOTAL	\$36,030.73



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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$237,127.69)
Motor Fuel Tax Allotment	\$30,864.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,864.65
Plus Credits Processed		\$164,778.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,484.96)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2016		Interest	00-00000-00-AC	\$23,521.35
2/11/2016		Interest	04-00000-00-AC	\$15,990.46
2/11/2016		Interest	01-00000-00-AC	\$23,937.21
2/11/2016		Interest	03-00000-00-AC	\$12,637.41
2/11/2016		Interest	02-00000-00-AC	\$12,504.29
2/11/2016		Interest	05-00000-00-AC	\$26,228.06
2/11/2016		Interest	99-00000-00-AC	\$8,350.53
2/11/2016		Interest	06-00000-00-AC	\$41,608.77
			TOTAL	\$164,778.08



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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,998.06
Motor Fuel Tax Allotment	\$232.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,230.93

PROCESSED TRANSACTIONS:



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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$25,423.74)
Motor Fuel Tax Allotment	\$21,791.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,791.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,632.40)

PROCESSED TRANSACTIONS:



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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,038,237.32
Motor Fuel Tax Allotment	\$65,387.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,387.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,103,624.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,349,006.53
Motor Fuel Tax Allotment	\$11,874.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,874.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,360,880.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$213,289.29
Motor Fuel Tax Allotment	\$2,913.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,913.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$216,202.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$128,090.80
Motor Fuel Tax Allotment	\$13,636.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,636.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,727.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$22,217.74)
Motor Fuel Tax Allotment	\$1,148.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,148.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,068.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,779,521.91
Motor Fuel Tax Allotment	\$17,920.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,920.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,797,442.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$33,658.12)
Motor Fuel Tax Allotment	\$424.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$424.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,234.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$68,941.31
Motor Fuel Tax Allotment	\$4,547.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,547.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,488.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$12,082.15)
Motor Fuel Tax Allotment	\$687.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$687.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,394.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$748,473.08
Motor Fuel Tax Allotment	\$36,943.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,943.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$785,416.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$248,321.09
Motor Fuel Tax Allotment	\$4,167.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,167.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,218.80
Current Unobligated Balance		\$224,269.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2016	15-00000-00-GM	Maint. Engineer		\$1,778.80
2/24/2016	15-00000-00-GM	Maintenance		\$26,440.00
			TOTAL	\$28,218.80



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Municipality Report

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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$59,847.79
Motor Fuel Tax Allotment	\$1,116.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,116.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,963.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

Hoffman Estates

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,907,049.07
Motor Fuel Tax Allotment	\$114,009.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,009.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,021,058.68

PROCESSED TRANSACTIONS:



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Municipality Report

February 29, 2016

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$110,828.41
Motor Fuel Tax Allotment	\$1,340.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,340.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,168.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,436.63
Motor Fuel Tax Allotment	\$184.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$184.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,621.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$14,988.74
Motor Fuel Tax Allotment	\$2,620.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,620.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,609.68

PROCESSED TRANSACTIONS:



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Municipality Report

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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,929,485.52
Motor Fuel Tax Allotment	\$53,209.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,209.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,982,695.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

Hometown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,747.51
Motor Fuel Tax Allotment	\$9,554.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,554.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,301.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

Homewood

February 29, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,060,793.56
Motor Fuel Tax Allotment	\$42,451.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,451.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,103,244.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$120,505.44
Motor Fuel Tax Allotment	\$11,755.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,755.77
Plus Credits Processed		\$24,378.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,639.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2016	15-00000-00-GM	Maint. Engineer		\$109.83
2/4/2016	15-00000-00-GM	Maintenance		\$24,268.61
			TOTAL	\$24,378.44



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Municipality Report

February 29, 2016

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$32,955.03
Motor Fuel Tax Allotment	\$448.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$448.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,403.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$39,753.03
Motor Fuel Tax Allotment	\$1,900.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,900.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,653.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,386.79
Motor Fuel Tax Allotment	\$900.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$900.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,287.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$502,641.84
Motor Fuel Tax Allotment	\$1,324.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,324.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$503,966.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,046.16
Motor Fuel Tax Allotment	\$1,166.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,166.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,212.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$119,455.71
Motor Fuel Tax Allotment	\$4,037.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,037.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,493.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$1,663.54)
Motor Fuel Tax Allotment	\$371.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$371.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,292.26)

PROCESSED TRANSACTIONS:



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Municipality Report

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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,073.27
Motor Fuel Tax Allotment	\$1,012.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,012.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,086.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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February 29, 2016

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$39,201.79
Motor Fuel Tax Allotment	\$960.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$960.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,161.85

PROCESSED TRANSACTIONS:



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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,540.06
Motor Fuel Tax Allotment	\$834.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$834.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,374.89

PROCESSED TRANSACTIONS:



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February 29, 2016

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,247,334.25
Motor Fuel Tax Allotment	\$53,365.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,365.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,300,699.84

PROCESSED TRANSACTIONS:



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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$26,906.51
Motor Fuel Tax Allotment	\$1,746.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,746.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,653.07

PROCESSED TRANSACTIONS:



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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$29,687.81
Motor Fuel Tax Allotment	\$1,217.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,217.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,904.91

PROCESSED TRANSACTIONS:



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Municipality Report

February 29, 2016

Illioiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$174,772.01)
Motor Fuel Tax Allotment	\$1,957.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,957.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$172,814.55)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$218,753.86
Motor Fuel Tax Allotment	\$5,136.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,136.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,890.28

PROCESSED TRANSACTIONS:



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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$129,130.43
Motor Fuel Tax Allotment	\$1,014.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,014.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,145.41

PROCESSED TRANSACTIONS:



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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$129,426.76
Motor Fuel Tax Allotment	\$8,368.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,368.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,794.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$34,003.23
Motor Fuel Tax Allotment	\$606.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$606.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,609.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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February 29, 2016

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$91,755.69
Motor Fuel Tax Allotment	\$1,050.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,050.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,805.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 29, 2016

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$223,940.64
Motor Fuel Tax Allotment	\$16,255.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,255.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$240,195.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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February 29, 2016

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,056.28
Motor Fuel Tax Allotment	\$309.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$309.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,366.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$99,318.95
Motor Fuel Tax Allotment	\$1,032.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,032.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$64,271.54
Current Unobligated Balance		\$36,079.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2016	16-00000-00-GM	Maint. Engineer		\$5,300.54
2/19/2016	16-00000-00-GM	Maintenance		\$58,971.00
			TOTAL	\$64,271.54



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,977.76
Motor Fuel Tax Allotment	\$338.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$338.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,316.09

PROCESSED TRANSACTIONS:



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Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$79,978.98
Motor Fuel Tax Allotment	\$1,087.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,087.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,066.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$306,609.12
Motor Fuel Tax Allotment	\$1,447.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,447.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,056.90

PROCESSED TRANSACTIONS:



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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$94,701.59
Motor Fuel Tax Allotment	\$162.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,864.16

PROCESSED TRANSACTIONS:



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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$990,325.30
Motor Fuel Tax Allotment	\$17,751.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,751.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,008,076.48

PROCESSED TRANSACTIONS:



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Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$220,910.26
Motor Fuel Tax Allotment	\$19,001.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,001.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,911.50

PROCESSED TRANSACTIONS:



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Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,230.40
Motor Fuel Tax Allotment	\$1,074.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,074.30</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$2,592.00</u>
Current Unobligated Balance		\$11,712.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/9/2016	16-00000-00-GM	Maintenance		\$2,592.00
			TOTAL	\$2,592.00



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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$14,978.21
Motor Fuel Tax Allotment	\$586.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$586.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,564.79

PROCESSED TRANSACTIONS:



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Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,214,481.55
Motor Fuel Tax Allotment	\$42,721.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,721.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,257,203.02

PROCESSED TRANSACTIONS:



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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,318.78
Motor Fuel Tax Allotment	\$806.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$806.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,125.05

PROCESSED TRANSACTIONS:



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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,664.49
Motor Fuel Tax Allotment	\$235.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,899.56

PROCESSED TRANSACTIONS:



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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$223,094.61)
Motor Fuel Tax Allotment	\$3,638.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,638.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$219,456.50)

PROCESSED TRANSACTIONS:



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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$100,742.71)
Motor Fuel Tax Allotment	\$18,597.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,597.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$82,145.71)

PROCESSED TRANSACTIONS:



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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,137.36
Motor Fuel Tax Allotment	\$489.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,627.28

PROCESSED TRANSACTIONS:



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Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$877,165.42
Motor Fuel Tax Allotment	\$13,921.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,921.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$891,087.36

PROCESSED TRANSACTIONS:



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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,086.10
Motor Fuel Tax Allotment	\$169.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,255.26

PROCESSED TRANSACTIONS:



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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$29,534.12
Motor Fuel Tax Allotment	\$7,783.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,783.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,317.84

PROCESSED TRANSACTIONS:



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Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$26,259,588.76
Motor Fuel Tax Allotment	\$323,899.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$323,899.78
Plus Credits Processed	\$15,740.90
Minus Authorizations Processed	\$244,396.28
Current Unobligated Balance	\$26,354,833.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2016	14-00469-00-FP	Contract Construct		\$244,396.28
			TOTAL	\$244,396.28

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2016	13-00457-00-FP	Contract Construct		\$15,740.90
			TOTAL	\$15,740.90



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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,545.93
Motor Fuel Tax Allotment	\$4,000.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,000.61
Plus Credits Processed		\$25,441.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,988.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2016	15-00000-00-GM	Maint. Engineer	Based on 2015 MES subject to audit	\$591.60
2/2/2016	15-00000-00-GM	Maintenance	Based on 2015 MES subject to audit	\$24,849.91
			TOTAL	\$25,441.51



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Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$127,450.16
Motor Fuel Tax Allotment	\$790.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$790.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,241.05

PROCESSED TRANSACTIONS:



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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,550.35
Motor Fuel Tax Allotment	\$916.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$916.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,466.47

PROCESSED TRANSACTIONS:



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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,367.42
Motor Fuel Tax Allotment	\$283.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$283.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,650.82

PROCESSED TRANSACTIONS:



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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$25,996.63
Motor Fuel Tax Allotment	\$1,058.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,058.92
Plus Credits Processed		\$4,481.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,536.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$4,481.34
			TOTAL	\$4,481.34



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Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$258,625.41
Motor Fuel Tax Allotment	\$28,397.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,397.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$397,485.00
Current Unobligated Balance		(\$110,462.09)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2016	16-00000-00-GM	Maintenance		\$387,485.00
2/5/2016	16-00000-00-GM	Maint. Engineer		\$10,000.00
			TOTAL	\$397,485.00



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Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,724.93
Motor Fuel Tax Allotment	\$720.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$720.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,445.52

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,642.69
Motor Fuel Tax Allotment	\$962.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$962.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,604.94

PROCESSED TRANSACTIONS:



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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,777.02
Motor Fuel Tax Allotment	\$1,063.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,063.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,840.33

PROCESSED TRANSACTIONS:



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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$43,872.63
Motor Fuel Tax Allotment	\$551.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$551.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,424.06

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$404,135.72
Motor Fuel Tax Allotment	\$60,496.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,496.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$464,632.54

PROCESSED TRANSACTIONS:



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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$41,638.65)
Motor Fuel Tax Allotment	\$1,728.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,728.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,909.67)

PROCESSED TRANSACTIONS:



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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$20,196.84
Motor Fuel Tax Allotment	\$498.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$498.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,695.54

PROCESSED TRANSACTIONS:



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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$33,070.06
Motor Fuel Tax Allotment	\$1,096.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,096.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,166.33

PROCESSED TRANSACTIONS:



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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$848.99
Motor Fuel Tax Allotment	\$30.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$879.75

PROCESSED TRANSACTIONS:



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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$9,918.35
Motor Fuel Tax Allotment	\$182.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,100.70

PROCESSED TRANSACTIONS:



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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,132.37
Motor Fuel Tax Allotment	\$461.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$461.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,593.73

PROCESSED TRANSACTIONS:



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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$28,834.47
Motor Fuel Tax Allotment	\$1,337.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,337.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,172.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$30,183.76
Motor Fuel Tax Allotment	\$481.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$481.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,664.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 29, 2016

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$45,784.82
Motor Fuel Tax Allotment	\$507.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,292.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$370,696.47
Motor Fuel Tax Allotment	\$5,520.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,520.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$376,217.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$40,086.78
Motor Fuel Tax Allotment	\$716.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$716.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,802.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$301,242.93
Motor Fuel Tax Allotment	\$28,375.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,375.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$329,618.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$108,079.57
Motor Fuel Tax Allotment	\$924.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$924.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,004.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$26,879.51
Motor Fuel Tax Allotment	\$663.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$663.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,542.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$246,407.63
Motor Fuel Tax Allotment	\$8,717.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,717.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$255,125.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$1,163.45)
Motor Fuel Tax Allotment	\$3,306.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,306.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,142.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$26,963.05)
Motor Fuel Tax Allotment	\$474.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,488.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$71,068.14
Motor Fuel Tax Allotment	\$2,557.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,557.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,625.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$55,974.64
Motor Fuel Tax Allotment	\$663.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$663.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,638.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$42,032.50
Motor Fuel Tax Allotment	\$1,748.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,748.76
Plus Credits Processed		\$728.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,509.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2016	15-00000-00-GM	Maintenance		\$728.50
			TOTAL	\$728.50



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Municipality Report

February 29, 2016

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$18,544.84
Motor Fuel Tax Allotment	\$217.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$217.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,762.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$158,719.31
Motor Fuel Tax Allotment	\$3,831.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,831.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,550.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$128,257.33
Motor Fuel Tax Allotment	\$1,568.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,568.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,825.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$129,711.56
Motor Fuel Tax Allotment	\$6,395.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,395.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,106.82

PROCESSED TRANSACTIONS:



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Municipality Report

February 29, 2016

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$267,857.10
Motor Fuel Tax Allotment	\$4,255.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,255.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,112.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$91,257.53
Motor Fuel Tax Allotment	\$2,845.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,845.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,102.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$14,896.12
Motor Fuel Tax Allotment	\$489.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,386.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,870,651.87
Motor Fuel Tax Allotment	\$34,162.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,162.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,904,814.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$258,832.49
Motor Fuel Tax Allotment	\$29,832.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,832.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,860.00
Current Unobligated Balance		\$286,804.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2016	15-00076-00-RS	Engineering		\$1,860.00
			TOTAL	\$1,860.00



Illinois Department of Transportation

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Municipality Report

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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$66,942.19
Motor Fuel Tax Allotment	\$2,713.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,713.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,655.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,034,652.82
Motor Fuel Tax Allotment	\$10,925.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,925.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,045,578.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$531,510.64
Motor Fuel Tax Allotment	\$12,570.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,570.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$544,081.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,491,312.79
Motor Fuel Tax Allotment	\$42,565.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,565.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,533,878.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,559,186.79
Motor Fuel Tax Allotment	\$63,634.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,634.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,622,820.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$16,021.45)
Motor Fuel Tax Allotment	\$520.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$520.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,500.78)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$877,398.87
Motor Fuel Tax Allotment	\$19,203.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,203.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$896,602.22

PROCESSED TRANSACTIONS:



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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,029,765.67
Motor Fuel Tax Allotment	\$43,127.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,127.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,072,893.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,126,018.91
Motor Fuel Tax Allotment	\$13,218.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,218.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,139,237.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$392,910.38
Motor Fuel Tax Allotment	\$8,372.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,372.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$401,282.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$87,231.03
Motor Fuel Tax Allotment	\$1,594.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,594.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,826.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$101,917.97
Motor Fuel Tax Allotment	\$3,200.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,200.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,118.90

PROCESSED TRANSACTIONS:



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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,655,761.15
Motor Fuel Tax Allotment	\$62,241.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,241.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,718,002.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,762.02
Motor Fuel Tax Allotment	\$103.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,865.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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February 29, 2016

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$18,398.15
Motor Fuel Tax Allotment	\$316.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$316.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,714.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$106,904.27
Motor Fuel Tax Allotment	\$21,110.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,110.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,014.56

PROCESSED TRANSACTIONS:



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February 29, 2016

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,423.26
Motor Fuel Tax Allotment	\$834.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$834.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,258.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$13,217.38)
Motor Fuel Tax Allotment	\$9,552.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,552.25
Plus Credits Processed		\$177.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,488.05)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/17/2016	15-00000-00-GM	Maintenance	per MES	\$10.90
2/17/2016	15-00000-00-GM	Maint. Engineer	per MES	\$166.18
			TOTAL	\$177.08



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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$58,624.49
Motor Fuel Tax Allotment	\$973.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$973.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,597.73

PROCESSED TRANSACTIONS:



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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$60,745.73
Motor Fuel Tax Allotment	\$9,706.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,706.03
Plus Credits Processed		\$40.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,492.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$40.45
			TOTAL	\$40.45



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$21,898.41
Motor Fuel Tax Allotment	\$740.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$740.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,638.77

PROCESSED TRANSACTIONS:



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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$58,913.65
Motor Fuel Tax Allotment	\$2,146.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,146.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,060.05

PROCESSED TRANSACTIONS:



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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$117,553.47
Motor Fuel Tax Allotment	\$3,301.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,301.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,855.45

PROCESSED TRANSACTIONS:



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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$998,248.48
Motor Fuel Tax Allotment	\$35,150.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,150.86
Plus Credits Processed		\$91,174.92
Minus Authorizations Processed		\$31,429.04
Current Unobligated Balance		\$1,093,145.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2016		Interest	07-00000-00-AC	\$31,429.04
			TOTAL	\$31,429.04

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016		Interest	04-00000-00-AC	\$8,057.71
2/16/2016		Interest	06-00000-00-AC	\$34,116.35
2/16/2016		Interest	03-00000-00-AC	\$6,794.19
2/16/2016		Interest	09-00000-00-AC	\$557.73
2/16/2016		Interest	08-00000-00-AC	\$8,567.33
2/16/2016		Interest	05-00000-00-AC	\$21,003.89
2/16/2016		Interest	02-00000-00-AC	\$12,077.72
			TOTAL	\$91,174.92



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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$157,706.62
Motor Fuel Tax Allotment	\$6,397.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,397.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,104.08

PROCESSED TRANSACTIONS:



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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$31,188.36
Motor Fuel Tax Allotment	\$1,144.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,144.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,332.96

PROCESSED TRANSACTIONS:



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Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$32,033.66
Motor Fuel Tax Allotment	\$285.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$285.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,319.26

PROCESSED TRANSACTIONS:



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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$20,887.18
Motor Fuel Tax Allotment	\$628.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$628.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,515.50

PROCESSED TRANSACTIONS:



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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$28,429.27
Motor Fuel Tax Allotment	\$7,821.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,821.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,250.34

PROCESSED TRANSACTIONS:



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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$198,447.76
Motor Fuel Tax Allotment	\$5,237.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,237.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,685.24

PROCESSED TRANSACTIONS:



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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,739.63
Motor Fuel Tax Allotment	\$4,525.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,525.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,265.30

PROCESSED TRANSACTIONS:



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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$31,110.34
Motor Fuel Tax Allotment	\$1,133.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,133.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,243.96

PROCESSED TRANSACTIONS:



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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,707,961.80
Motor Fuel Tax Allotment	\$44,630.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,630.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,752,592.40

PROCESSED TRANSACTIONS:



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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,047.01
Motor Fuel Tax Allotment	\$2,181.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,181.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,228.56

PROCESSED TRANSACTIONS:



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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$51,372.43
Motor Fuel Tax Allotment	\$358.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$358.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,730.53

PROCESSED TRANSACTIONS:



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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$367,231.81
Motor Fuel Tax Allotment	\$3,510.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,510.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$370,742.50

PROCESSED TRANSACTIONS:



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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$898,303.91
Motor Fuel Tax Allotment	\$31,864.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,864.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$930,168.16

PROCESSED TRANSACTIONS:



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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$800,209.08
Motor Fuel Tax Allotment	\$15,982.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,982.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$816,191.74

PROCESSED TRANSACTIONS:



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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,093,293.98
Motor Fuel Tax Allotment	\$27,659.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,659.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,120,953.31

PROCESSED TRANSACTIONS:



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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,755,602.32
Motor Fuel Tax Allotment	\$31,771.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,771.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,787,374.30

PROCESSED TRANSACTIONS:



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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$25,949.00
Motor Fuel Tax Allotment	\$626.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$626.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,575.12

PROCESSED TRANSACTIONS:



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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,049,107.00
Motor Fuel Tax Allotment	\$49,189.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,189.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,098,296.23

PROCESSED TRANSACTIONS:



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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,092,029.47
Motor Fuel Tax Allotment	\$15,244.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,244.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,107,273.96

PROCESSED TRANSACTIONS:



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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$4,923.78)
Motor Fuel Tax Allotment	\$727.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$727.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,196.60)

PROCESSED TRANSACTIONS:



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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$31,193.15
Motor Fuel Tax Allotment	\$397.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,590.79

PROCESSED TRANSACTIONS:



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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$23,304.30
Motor Fuel Tax Allotment	\$283.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$283.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,587.70

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,709.26
Motor Fuel Tax Allotment	\$1,884.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,884.96
Plus Credits Processed		\$14,063.95
Minus Authorizations Processed		\$40,327.68
Current Unobligated Balance		(\$13,669.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maint. Engineer	per supplemental 08/31/15	\$1,325.88
2/3/2016	16-00000-00-GM	Maint. Engineer		\$114.80
2/3/2016	16-00000-00-GM	Maintenance		\$5,740.00
2/29/2016	15-00000-00-GM	Maintenance	per supplemental 08/31/15	\$33,147.00
			TOTAL	\$40,327.68

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$14,063.95
			TOTAL	\$14,063.95



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Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$14,411.39
Motor Fuel Tax Allotment	\$1,636.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,636.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,048.10

PROCESSED TRANSACTIONS:



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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,367,473.62
Motor Fuel Tax Allotment	\$54,569.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,569.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,422,043.13

PROCESSED TRANSACTIONS:



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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$100,988.36
Motor Fuel Tax Allotment	\$894.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$894.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,882.51

PROCESSED TRANSACTIONS:



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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$57,324.96
Motor Fuel Tax Allotment	\$997.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$997.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,322.37

PROCESSED TRANSACTIONS:



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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$3,071,866.77
Motor Fuel Tax Allotment	\$95,335.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$95,335.72
Plus Credits Processed	\$1,068.10
Minus Authorizations Processed	\$507,843.42
Current Unobligated Balance	\$2,660,427.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2016	07-00148-00-MB	Obligation Retmt	2012	\$170,100.00
2/8/2016	07-00148-00-MB	Obligation Retmt	2014	\$170,017.42
2/8/2016	07-00148-00-MB	Obligation Retmt	2013	\$167,726.00
			TOTAL	\$507,843.42

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2016	09-00153-00-RS	Engineering		\$1,068.10
			TOTAL	\$1,068.10



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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$29,390.36
Motor Fuel Tax Allotment	\$861.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$861.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$107.01
Current Unobligated Balance		\$30,144.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2016	14-00000-00-GM	Maint. Engineer		\$107.01
			TOTAL	\$107.01



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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$74,838.87
Motor Fuel Tax Allotment	\$2,917.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,917.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,756.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$290,171.82
Motor Fuel Tax Allotment	\$17,669.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,669.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,841.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$24,810.91
Motor Fuel Tax Allotment	\$496.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$496.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,307.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$908.41
Motor Fuel Tax Allotment	\$336.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$336.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,244.54

PROCESSED TRANSACTIONS:



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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$39,372.78
Motor Fuel Tax Allotment	\$687.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$687.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,060.42

PROCESSED TRANSACTIONS:



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Municipality Report

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$40,189.35
Motor Fuel Tax Allotment	\$1,094.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,094.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,283.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$59,731.30
Motor Fuel Tax Allotment	\$2,502.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,502.30
Plus Credits Processed		\$3,500.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,733.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016	15-00000-00-GM	Maint. Engineer	per MES	\$394.64
2/16/2016	15-00000-00-GM	Maintenance	per MES	\$3,105.46
			TOTAL	\$3,500.10



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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,188,090.24
Motor Fuel Tax Allotment	\$52,717.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,717.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,876.00
Current Unobligated Balance		\$1,212,931.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2016	08-00068-00-BR	Engineering		\$27,876.00
			TOTAL	\$27,876.00



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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,448.76
Motor Fuel Tax Allotment	\$2,482.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,482.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,931.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$65,681.44
Motor Fuel Tax Allotment	\$815.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$815.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,496.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$110,345.11
Motor Fuel Tax Allotment	\$1,423.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,423.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,768.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$32,811.73
Motor Fuel Tax Allotment	\$257.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,068.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$839,876.73
Motor Fuel Tax Allotment	\$19,787.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,787.74
Plus Credits Processed		\$26,815.91
Minus Authorizations Processed		\$40,580.10
Current Unobligated Balance		\$845,900.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2016	10-00028-00-FP	Contract Construct		\$40,580.10
			TOTAL	\$40,580.10

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2016	10-00028-00-FP	Contract Construct		\$26,815.91
			TOTAL	\$26,815.91



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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$342,538.15)
Motor Fuel Tax Allotment	\$23,570.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,570.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$318,967.30)

PROCESSED TRANSACTIONS:



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Municipality Report

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,980.75
Motor Fuel Tax Allotment	\$138.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,119.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,820,459.38
Motor Fuel Tax Allotment	\$51,625.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,625.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,872,085.01

PROCESSED TRANSACTIONS:



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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$17,972.63
Motor Fuel Tax Allotment	\$4,284.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,284.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,256.64

PROCESSED TRANSACTIONS:



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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$515,616.16
Motor Fuel Tax Allotment	\$47,269.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,269.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$562,885.28

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,790.27
Motor Fuel Tax Allotment	\$2,500.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,500.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,290.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	(\$1,198,102.46)
Motor Fuel Tax Allotment	\$8,548.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,548.25
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$629,125.92
Current Unobligated Balance	(\$1,818,680.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2016	16-00000-00-GM	Maint. Engineer		\$13,002.47
2/8/2016	16-00000-00-GM	Maintenance		\$616,123.45
			TOTAL	\$629,125.92



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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,254.16
Motor Fuel Tax Allotment	\$344.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$344.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,599.08

PROCESSED TRANSACTIONS:



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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,661.32
Motor Fuel Tax Allotment	\$571.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$571.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,232.52

PROCESSED TRANSACTIONS:



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Municipality Report

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$178,995.13
Motor Fuel Tax Allotment	\$15,945.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,945.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,940.44

PROCESSED TRANSACTIONS:



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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,031.66
Motor Fuel Tax Allotment	\$1,232.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,232.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,264.14

PROCESSED TRANSACTIONS:



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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$87,555.20
Motor Fuel Tax Allotment	\$795.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$795.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,350.49

PROCESSED TRANSACTIONS:



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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$206,539.23
Motor Fuel Tax Allotment	\$2,557.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,557.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,096.45

PROCESSED TRANSACTIONS:



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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$219,007.23
Motor Fuel Tax Allotment	\$641.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$641.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,648.73

PROCESSED TRANSACTIONS:



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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$207,804.52
Motor Fuel Tax Allotment	\$15,490.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,490.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,295.06

PROCESSED TRANSACTIONS:



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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$89,244.87
Motor Fuel Tax Allotment	\$3,607.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,607.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,781.05
Current Unobligated Balance		\$86,071.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2016	11-00000-00-GM	Maintenance		\$6,781.05
			TOTAL	\$6,781.05



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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$32,161.85
Motor Fuel Tax Allotment	\$788.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,950.55

PROCESSED TRANSACTIONS:



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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$21,893.26
Motor Fuel Tax Allotment	\$1,990.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,990.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,883.68

PROCESSED TRANSACTIONS:



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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$251,471.35
Motor Fuel Tax Allotment	\$20,220.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,220.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,923.22
Current Unobligated Balance		\$256,768.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2016	13-00063-00-SW	Contract Construct	IDOT Bill	\$14,923.22
			TOTAL	\$14,923.22



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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$213,035.33
Motor Fuel Tax Allotment	\$2,877.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,877.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,913.31

PROCESSED TRANSACTIONS:



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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$9,538.74
Motor Fuel Tax Allotment	\$593.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$593.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,131.91

PROCESSED TRANSACTIONS:



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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$35,374.10
Motor Fuel Tax Allotment	\$623.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$623.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,998.03

PROCESSED TRANSACTIONS:



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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,244,691.30
Motor Fuel Tax Allotment	\$16,802.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,802.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,261,493.41

PROCESSED TRANSACTIONS:



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Municipality Report

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,493.88
Motor Fuel Tax Allotment	\$246.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$246.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,739.94

PROCESSED TRANSACTIONS:



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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,552.71
Motor Fuel Tax Allotment	\$2,109.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,109.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,661.76

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,846,861.28
Motor Fuel Tax Allotment	\$37,771.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,771.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,884,633.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$2,822.14)
Motor Fuel Tax Allotment	\$4,347.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,347.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,525.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$14,935.02
Motor Fuel Tax Allotment	\$1,219.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,219.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,154.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,364,230.74
Motor Fuel Tax Allotment	\$27,479.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,479.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,391,709.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$175,524.48
Motor Fuel Tax Allotment	\$3,956.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,956.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,481.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$117,341.29
Motor Fuel Tax Allotment	\$6,204.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,204.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,545.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$143,550.36
Motor Fuel Tax Allotment	\$11,191.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,191.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,741.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$502,035.83
Motor Fuel Tax Allotment	\$8,640.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,640.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$510,676.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$43,293.74
Motor Fuel Tax Allotment	\$2,563.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,563.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,857.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$100,414.47
Motor Fuel Tax Allotment	\$837.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$837.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,251.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$51,238.00
Motor Fuel Tax Allotment	\$16,448.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,448.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$256,792.14
Current Unobligated Balance		(\$189,105.74)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/29/2016	16-00000-00-GM	Maint. Engineer		\$7,384.16
2/29/2016	16-00000-00-GM	Maintenance		\$249,407.98
			TOTAL	\$256,792.14



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Municipality Report

February 29, 2016

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$999,052.43
Motor Fuel Tax Allotment	\$16,439.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,439.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,015,492.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,222.60
Motor Fuel Tax Allotment	\$757.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$757.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,980.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$346,755.45
Motor Fuel Tax Allotment	\$5,147.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,147.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$351,902.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,765.77
Motor Fuel Tax Allotment	\$1,588.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,588.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,354.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,089,655.72
Motor Fuel Tax Allotment	\$41,761.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,761.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,131,417.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$211,554.74
Motor Fuel Tax Allotment	\$40,764.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,764.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,729.02
Current Unobligated Balance		\$235,589.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2016	13-00259-00-PV	Engineering	payment #17	\$2,585.18
2/5/2016	14-00266-01-PV	Engineering	payment #3	\$14,143.84
			TOTAL	\$16,729.02



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Municipality Report

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,125.83
Motor Fuel Tax Allotment	\$305.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,431.20

PROCESSED TRANSACTIONS:



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Municipality Report

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$9,498,595.00
Motor Fuel Tax Allotment	\$52,924.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,924.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,551,519.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$163,596.95
Motor Fuel Tax Allotment	\$2,229.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,229.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,826.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$53,903.55
Motor Fuel Tax Allotment	\$883.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$883.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,786.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$89,616.90
Motor Fuel Tax Allotment	\$500.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$500.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,117.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$169,237.33
Motor Fuel Tax Allotment	\$2,304.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,304.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,541.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$895,786.71
Motor Fuel Tax Allotment	\$59,299.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,299.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$955,086.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,302.94
Motor Fuel Tax Allotment	\$1,823.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,823.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,126.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$71,237.58
Motor Fuel Tax Allotment	\$6,333.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,333.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,571.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$48,307.08
Motor Fuel Tax Allotment	\$626.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$626.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,933.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$11,090.08)
Motor Fuel Tax Allotment	\$1,296.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,296.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,793.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$18,389.00
Motor Fuel Tax Allotment	\$235.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,624.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$55,748.01)
Motor Fuel Tax Allotment	\$920.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$920.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,827.50)

PROCESSED TRANSACTIONS:



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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,054,422.57
Motor Fuel Tax Allotment	\$55,826.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$55,826.15</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$567.94</u>
Current Unobligated Balance		\$5,109,680.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2016	10-00117-00-BR	Engineering		\$567.94
			TOTAL	\$567.94



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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$54,262.22
Motor Fuel Tax Allotment	\$993.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$993.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$800.00
Current Unobligated Balance		\$54,455.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2016	16-00000-00-GM	Maint. Engineer		\$800.00
			TOTAL	\$800.00



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Municipality Report

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$85,410.66
Motor Fuel Tax Allotment	\$2,093.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,093.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,504.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$6,339.02)
Motor Fuel Tax Allotment	\$16,195.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,195.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,856.74

PROCESSED TRANSACTIONS:



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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$31,464.35
Motor Fuel Tax Allotment	\$544.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$544.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,009.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$100,599.92
Motor Fuel Tax Allotment	\$2,293.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,293.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,893.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,239.87
Motor Fuel Tax Allotment	\$4,174.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,174.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,414.03

PROCESSED TRANSACTIONS:



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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$46,400.43
Motor Fuel Tax Allotment	\$7,988.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,988.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,388.46

PROCESSED TRANSACTIONS:



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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$6,486.04)
Motor Fuel Tax Allotment	\$415.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$415.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,070.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$616,213.00
Motor Fuel Tax Allotment	\$14,361.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,361.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$630,574.32

PROCESSED TRANSACTIONS:



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February 29, 2016

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$197,971.87
Motor Fuel Tax Allotment	\$1,201.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,201.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,173.59

PROCESSED TRANSACTIONS:



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Municipality Report

February 29, 2016

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$11,761.74
Motor Fuel Tax Allotment	\$711.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$711.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,473.54

PROCESSED TRANSACTIONS:



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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,361,501.13
Motor Fuel Tax Allotment	\$32,556.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,556.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,394,057.42

PROCESSED TRANSACTIONS:



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Municipality Report

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$200,694.87
Motor Fuel Tax Allotment	\$11,202.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,202.14
Plus Credits Processed		\$15,100.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226,997.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	14-00000-00-GM	Maintenance		\$14,279.71
2/29/2016	14-00000-00-GM	Maint. Engineer		\$820.31
			TOTAL	\$15,100.02



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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$127,955.18
Motor Fuel Tax Allotment	\$2,869.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,869.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,824.37

PROCESSED TRANSACTIONS:



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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$23,285.54
Motor Fuel Tax Allotment	\$142.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,428.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,172.03
Motor Fuel Tax Allotment	\$472.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,644.37

PROCESSED TRANSACTIONS:



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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,394.87
Motor Fuel Tax Allotment	\$735.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$735.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,130.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$82,723.39
Motor Fuel Tax Allotment	\$2,267.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,267.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,990.62

PROCESSED TRANSACTIONS:



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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$37,489.47
Motor Fuel Tax Allotment	\$1,460.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,460.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,950.43

PROCESSED TRANSACTIONS:



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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$243,500.10)
Motor Fuel Tax Allotment	\$8,811.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,811.88
Plus Credits Processed	\$186,650.26	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		(\$48,037.96)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2016	15-00000-00-GM	Maintenance		\$186,650.26
			TOTAL	\$186,650.26



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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,431.82
Motor Fuel Tax Allotment	\$595.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$595.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,027.19

PROCESSED TRANSACTIONS:



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Municipality Report

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$27,451.32
Motor Fuel Tax Allotment	\$520.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$520.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,971.99

PROCESSED TRANSACTIONS:



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Municipality Report

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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$84,416.82
Motor Fuel Tax Allotment	\$2,750.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,750.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,167.37

PROCESSED TRANSACTIONS:



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Municipality Report

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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$212,928.23
Motor Fuel Tax Allotment	\$4,565.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,565.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$217,493.45

PROCESSED TRANSACTIONS:



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Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$80,104.76
Motor Fuel Tax Allotment	\$23,999.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,999.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,104.01

PROCESSED TRANSACTIONS:



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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$45,327.03
Motor Fuel Tax Allotment	\$415.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$415.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,742.25

PROCESSED TRANSACTIONS:



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Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$624,543.71
Motor Fuel Tax Allotment	\$41,170.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,170.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$665,714.15

PROCESSED TRANSACTIONS:



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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,636,868.98
Motor Fuel Tax Allotment	\$95,529.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,529.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,732,398.03

PROCESSED TRANSACTIONS:



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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$139,134.77
Motor Fuel Tax Allotment	\$7,271.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,271.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,406.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$854,070.97
Motor Fuel Tax Allotment	\$11,309.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,309.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$865,380.76

PROCESSED TRANSACTIONS:



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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$298,241.83
Motor Fuel Tax Allotment	\$20,747.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,747.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,989.62

PROCESSED TRANSACTIONS:



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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$81,919.62
Motor Fuel Tax Allotment	\$1,034.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,034.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,954.37

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$153,786.55)
Motor Fuel Tax Allotment	\$40,506.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,506.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$113,279.58)

PROCESSED TRANSACTIONS:



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February 29, 2016

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$602,381.22
Motor Fuel Tax Allotment	\$12,188.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,188.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$614,569.78

PROCESSED TRANSACTIONS:



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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,000.79
Motor Fuel Tax Allotment	\$441.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$441.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,442.37

PROCESSED TRANSACTIONS:



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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$1,610,015.35
Motor Fuel Tax Allotment	\$29,957.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,957.32
Plus Credits Processed	\$406.00
Minus Authorizations Processed	\$54,655.68
Current Unobligated Balance	\$1,585,722.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2016	15-00000-00-GM	Maintenance	MES	\$2,650.00
2/22/2016	16-00087-00-RP	Contract Construct	Per Compliance Review	\$49,393.50
2/25/2016	11-00085-00-TL	Contract Construct		\$2,612.18
			TOTAL	\$54,655.68

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2016	15-00000-00-GM	Maint. Engineer	MES	\$406.00
			TOTAL	\$406.00



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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$858,181.74
Motor Fuel Tax Allotment	\$9,200.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,200.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$867,382.48

PROCESSED TRANSACTIONS:



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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$23,076.29
Motor Fuel Tax Allotment	\$2,319.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,319.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,396.25

PROCESSED TRANSACTIONS:



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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,597,502.91
Motor Fuel Tax Allotment	\$35,737.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,737.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,633,240.35

PROCESSED TRANSACTIONS:



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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,219,909.33
Motor Fuel Tax Allotment	\$51,122.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,122.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,271,031.86

PROCESSED TRANSACTIONS:



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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,157.42
Motor Fuel Tax Allotment	\$1,291.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,291.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,449.21

PROCESSED TRANSACTIONS:



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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$31,503.22
Motor Fuel Tax Allotment	\$268.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$268.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,771.25

PROCESSED TRANSACTIONS:



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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$56,937.72
Motor Fuel Tax Allotment	\$1,779.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,779.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,717.23

PROCESSED TRANSACTIONS:



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Municipality Report

February 29, 2016

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$60,421.15
Motor Fuel Tax Allotment	\$4,022.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,022.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70,281.45
Current Unobligated Balance		(\$5,837.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2016	16-00000-00-GM	Maint. Engineer	per estimate	\$3,898.95
2/22/2016	16-00000-00-GM	Maintenance	per estimate	\$66,382.50
			TOTAL	\$70,281.45



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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$28,689.59)
Motor Fuel Tax Allotment	\$1,054.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,054.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,635.06)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$299,477.85
Motor Fuel Tax Allotment	\$16,002.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,002.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$315,480.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,254.80
Motor Fuel Tax Allotment	\$3,772.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,772.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,450.00
Current Unobligated Balance		(\$4,423.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2016	16-00000-00-GM	Maintenance		\$30,450.00
			TOTAL	\$30,450.00



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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$85,394.91
Motor Fuel Tax Allotment	\$610.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$610.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,005.66

PROCESSED TRANSACTIONS:



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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$972.03
Motor Fuel Tax Allotment	\$193.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,165.36

PROCESSED TRANSACTIONS:



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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$93,527.74
Motor Fuel Tax Allotment	\$6,586.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,586.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,114.13

PROCESSED TRANSACTIONS:



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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$31,562.38)
Motor Fuel Tax Allotment	\$4,611.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,611.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,951.03)

PROCESSED TRANSACTIONS:



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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,769,411.95
Motor Fuel Tax Allotment	\$119,001.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,001.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,888,412.98

PROCESSED TRANSACTIONS:



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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$69,207.43
Motor Fuel Tax Allotment	\$3,440.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,440.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,526.00
Current Unobligated Balance		\$63,121.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2016	16-00000-00-GM	Maint. Engineer		\$726.00
2/4/2016	16-00000-00-GM	Maintenance		\$8,800.00
			TOTAL	\$9,526.00



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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$153,746.64
Motor Fuel Tax Allotment	\$4,448.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,448.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,195.42

PROCESSED TRANSACTIONS:



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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$164,796.58
Motor Fuel Tax Allotment	\$33,562.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,562.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,359.06

PROCESSED TRANSACTIONS:



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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$206,670.38
Motor Fuel Tax Allotment	\$12,814.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,814.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,485.06

PROCESSED TRANSACTIONS:



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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,142.41
Motor Fuel Tax Allotment	\$149.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$149.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,291.80

PROCESSED TRANSACTIONS:



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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,755.00
Motor Fuel Tax Allotment	\$1,392.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,392.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,147.85

PROCESSED TRANSACTIONS:



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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,135.23
Motor Fuel Tax Allotment	\$320.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,455.98

PROCESSED TRANSACTIONS:



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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,394,807.12
Motor Fuel Tax Allotment	\$68,245.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,245.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,463,052.51

PROCESSED TRANSACTIONS:



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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$302,590.73
Motor Fuel Tax Allotment	\$17,509.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,509.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,100.25

PROCESSED TRANSACTIONS:



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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$45,189.75
Motor Fuel Tax Allotment	\$1,289.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,289.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,479.35

PROCESSED TRANSACTIONS:



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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,330,922.07
Motor Fuel Tax Allotment	\$311,640.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$311,640.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,642,562.99

PROCESSED TRANSACTIONS:



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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$120,970.36
Motor Fuel Tax Allotment	\$1,089.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,089.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,060.04

PROCESSED TRANSACTIONS:



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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,950.06
Motor Fuel Tax Allotment	\$285.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$285.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,235.66

PROCESSED TRANSACTIONS:



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Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$490,912.60
Motor Fuel Tax Allotment	\$7,157.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,157.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$291,003.50
Current Unobligated Balance		\$207,066.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2016	17-00000-00-GM	Maintenance		\$144,450.90
2/19/2016	16-00000-00-GM	Maintenance	should have been entered 02/27/2015	\$146,552.60
			TOTAL	\$291,003.50



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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,352.17
Motor Fuel Tax Allotment	\$518.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,870.65

PROCESSED TRANSACTIONS:



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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



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Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$8,877.56)
Motor Fuel Tax Allotment	\$2,524.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,524.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,353.29)

PROCESSED TRANSACTIONS:



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Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$14,624.55
Motor Fuel Tax Allotment	\$746.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$746.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,371.51

PROCESSED TRANSACTIONS:



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Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$132,700.21
Motor Fuel Tax Allotment	\$373.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$373.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,073.69

PROCESSED TRANSACTIONS:



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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$38,067.32)
Motor Fuel Tax Allotment	\$3,594.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,594.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,473.14)

PROCESSED TRANSACTIONS:



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Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$788.91
Motor Fuel Tax Allotment	\$1,039.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,039.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,828.06

PROCESSED TRANSACTIONS:



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New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$66,026.01)
Motor Fuel Tax Allotment	\$4,512.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,512.49
Plus Credits Processed		\$34,392.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,120.72)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/8/2016	15-00000-00-GM	Maintenance		\$34,392.80
			TOTAL	\$34,392.80



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New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$69,168.88
Motor Fuel Tax Allotment	\$7,357.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,357.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,526.39

PROCESSED TRANSACTIONS:



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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$42,893.64
Motor Fuel Tax Allotment	\$164.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,058.41

PROCESSED TRANSACTIONS:



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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$97,299.13
Motor Fuel Tax Allotment	\$2,957.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,957.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,256.20

PROCESSED TRANSACTIONS:



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February 29, 2016

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$60,894.34
Motor Fuel Tax Allotment	\$1,500.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,500.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,394.84

PROCESSED TRANSACTIONS:



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February 29, 2016

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,451.72
Motor Fuel Tax Allotment	\$463.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$463.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,915.27

PROCESSED TRANSACTIONS:



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February 29, 2016

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$28,507.18
Motor Fuel Tax Allotment	\$788.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,295.88

PROCESSED TRANSACTIONS:



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February 29, 2016

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$53,459.95
Motor Fuel Tax Allotment	\$700.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$700.82
Plus Credits Processed		\$984.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,145.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$984.41
			TOTAL	\$984.41



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New Grand Chain

February 29, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,453.66
Motor Fuel Tax Allotment	\$461.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$461.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,915.02

PROCESSED TRANSACTIONS:



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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,025.42
Motor Fuel Tax Allotment	\$951.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$951.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,976.69

PROCESSED TRANSACTIONS:



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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,603.63
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		\$23,194.60

PROCESSED TRANSACTIONS:



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New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,182,237.89
Motor Fuel Tax Allotment	\$53,591.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,591.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,235,829.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$66,328.25
Motor Fuel Tax Allotment	\$1,531.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,531.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,859.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 29, 2016

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

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

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,101.85
Motor Fuel Tax Allotment	\$472.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,574.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$2,437.41)
Motor Fuel Tax Allotment	\$300.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$300.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,136.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,597.51
Motor Fuel Tax Allotment	\$2,179.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,179.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,776.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$53,891.88
Motor Fuel Tax Allotment	\$1,900.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,900.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,792.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$386,094.82
Motor Fuel Tax Allotment	\$6,259.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,259.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$392,353.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$82,679.65
Motor Fuel Tax Allotment	\$1,553.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,553.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,232.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$1,980,914.62
Motor Fuel Tax Allotment	\$65,475.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,475.06
Plus Credits Processed	\$20,386.41
Minus Authorizations Processed	\$436,646.76
Current Unobligated Balance	\$1,630,129.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2016	10-00111-00-LS	Contract Construct		\$436,646.76
TOTAL				\$436,646.76

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2016		Interest	12-00000-00-AC	\$512.43
2/18/2016		Interest	13-00000-00-AC	\$6,245.05
2/18/2016		Interest	14-00000-00-AC	\$12,167.33
2/18/2016		Interest	15-00000-00-AC	\$1,461.60
TOTAL				\$20,386.41



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Municipality Report

February 29, 2016

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,427.67
Motor Fuel Tax Allotment	\$525.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$525.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,952.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,203.74
Motor Fuel Tax Allotment	\$1,487.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,487.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,691.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$57,585.81
Motor Fuel Tax Allotment	\$4,956.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,956.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,542.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,584.64
Motor Fuel Tax Allotment	\$265.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$265.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,850.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,073,212.26
Motor Fuel Tax Allotment	\$115,332.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,332.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,188,544.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,084,618.74
Motor Fuel Tax Allotment	\$32,013.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,013.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,858.07
Current Unobligated Balance		\$1,111,774.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2016	13-00064-00-FP	Engineering	Inv. 15-0660	\$4,858.07
			TOTAL	\$4,858.07



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,640.96
Motor Fuel Tax Allotment	\$467.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$467.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,108.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$136,880.78
Motor Fuel Tax Allotment	\$2,801.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,801.08
Plus Credits Processed		\$2,642.62
Minus Authorizations Processed		\$41,903.00
Current Unobligated Balance		\$100,421.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2016	15-00000-00-GM	Maintenance		\$38,150.00
2/8/2016	15-00000-00-GM	Maint. Engineer		\$3,753.00
			TOTAL	\$41,903.00

CREDITS:

Date	Section	Category	Memo	Amount
2/8/2016	15-00000-00-GM	Maintenance	Credit subj to audit	\$2,642.62
			TOTAL	\$2,642.62



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Municipality Report

February 29, 2016

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,132,728.69
Motor Fuel Tax Allotment	\$36,820.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,820.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,169,549.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$215,495.69
Motor Fuel Tax Allotment	\$6,694.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,694.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,189.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

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

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 29, 2016

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,589,321.18
Motor Fuel Tax Allotment	\$71,562.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,562.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,660,883.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$50,200.99
Motor Fuel Tax Allotment	\$1,335.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,335.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,536.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$87,464.05
Motor Fuel Tax Allotment	\$410.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,874.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,695.94
Motor Fuel Tax Allotment	\$3,455.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,455.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,151.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,418,710.82
Motor Fuel Tax Allotment	\$14,657.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,657.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,433,368.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,464.89
Motor Fuel Tax Allotment	\$2,970.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,970.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,435.14

PROCESSED TRANSACTIONS:



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Municipality Report

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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,486,251.07
Motor Fuel Tax Allotment	\$72,872.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,872.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,559,123.19

PROCESSED TRANSACTIONS:



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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$190,727.37
Motor Fuel Tax Allotment	\$11,907.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,907.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,634.72

PROCESSED TRANSACTIONS:



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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,535,530.58
Motor Fuel Tax Allotment	\$27,072.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,072.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,562,603.33

PROCESSED TRANSACTIONS:



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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$32,693.05
Motor Fuel Tax Allotment	\$1,050.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,050.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,743.18

PROCESSED TRANSACTIONS:



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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$3,935,863.53
Motor Fuel Tax Allotment	\$62,383.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,383.99
Plus Credits Processed	\$347,415.13
Minus Authorizations Processed	\$595,030.01
Current Unobligated Balance	\$3,750,632.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2016	06-00058-00-PV	Engineering	Rhutasel Invoice 12164	\$6,001.00
2/3/2016	12-00059-05-PV	Engineering	Rhutasel Invoice 25	\$2,064.70
2/3/2016	15-00070-00-SW	Engineering	Rhutasel Invoice 9	\$1,389.64
2/3/2016	14-00066-00-BT	Engineering	Rhutasel Invoice 9	\$4,270.10
2/3/2016	11-00059-03-PV	Other	IDOT Invoice 109293	\$166,890.98
2/3/2016	14-00068-00-PV	Engineering	Kuhlmann Invoice 61261	\$6,751.51
2/3/2016	14-00061-00-PW	Engineering	TWM Invoice 54486	\$899.25
2/3/2016	06-00058-00-PV	Engineering	Rhutasel Invoice 12191	\$1,338.75
2/3/2016	05-00056-00-FP	Contract Construct	IDOT Invoice 109429	\$393,819.78
2/3/2016	08-00050-01-GS	Engineering	Rhutasel Invoice 12190	\$617.00
2/3/2016	13-00050-03-PV	Engineering	Lochmueller Group Invoice 17	\$4,535.37
2/3/2016	11-00059-03-PV	Engineering	Rhutasel Invoice 12181	\$1,669.50
2/3/2016	14-00066-00-BT	Engineering	Rhutasel Invoice 10	\$2,194.42
2/3/2016	15-00070-00-SW	Engineering	Rhutasel Invoice 8	\$2,588.01
			TOTAL	\$595,030.01

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2016	08-00050-01-GS	Other	CSX reimbursement ICC order PE/CE/ROW	\$315,556.76
2/2/2016	15-00036-04-SW	Engineering	partial reimb. TWM 53147 and 53357	\$2,073.97
2/2/2016	15-00036-04-SW	Engineering	Reimbursement from Illinois	\$4,664.50
2/2/2016	08-00050-01-GS	Other	refund of deposit	\$24,717.55
2/9/2016	15-00000-00-GM	Maintenance		\$402.35
			TOTAL	\$347,415.13



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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,286,866.94
Motor Fuel Tax Allotment	\$17,318.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,318.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,304,185.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$359,058.49
Motor Fuel Tax Allotment	\$61,430.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,430.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,489.01

PROCESSED TRANSACTIONS:



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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$71,406.77
Motor Fuel Tax Allotment	\$869.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$869.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,276.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,418,970.41
Motor Fuel Tax Allotment	\$124,543.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,543.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,543,514.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,003,165.71
Motor Fuel Tax Allotment	\$113,972.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,972.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,117,137.97

PROCESSED TRANSACTIONS:



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Municipality Report

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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$531,003.19
Motor Fuel Tax Allotment	\$4,688.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$4,688.25</u>	
Plus Credits Processed		\$727.16
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$536,418.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/24/2016	12-00000-00-GM	Maintenance		\$727.16
			TOTAL	\$727.16



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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,310.60
Motor Fuel Tax Allotment	\$485.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485.52
Plus Credits Processed		\$1,089.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,885.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$1,089.50
			TOTAL	\$1,089.50



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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$15,100.91)
Motor Fuel Tax Allotment	\$628.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$628.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,472.59)

PROCESSED TRANSACTIONS:



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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$9,270.34
Motor Fuel Tax Allotment	\$1,933.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,933.30
Plus Credits Processed		\$14,299.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,503.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2016	15-00000-00-GM	Maintenance	per MES	\$14,299.71
			TOTAL	\$14,299.71



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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$58,845.71
Motor Fuel Tax Allotment	\$3,504.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,504.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,349.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$358,324.14
Motor Fuel Tax Allotment	\$4,576.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,576.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$362,900.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$202,011.87
Motor Fuel Tax Allotment	\$3,220.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,220.70
Plus Credits Processed		\$16,497.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,730.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2016	15-00000-00-GM	Maintenance	per MES	\$16,497.92
			TOTAL	\$16,497.92



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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,399.89
Motor Fuel Tax Allotment	\$395.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$395.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,795.34

PROCESSED TRANSACTIONS:



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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$78,141.48
Motor Fuel Tax Allotment	\$2,297.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,297.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,439.47

PROCESSED TRANSACTIONS:



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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$25,023.64
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		\$27,387.54

PROCESSED TRANSACTIONS:



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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$21,024.18)
Motor Fuel Tax Allotment	\$1,779.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,779.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,244.67)

PROCESSED TRANSACTIONS:



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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$199,300.81
Motor Fuel Tax Allotment	\$8,328.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,328.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,629.37

PROCESSED TRANSACTIONS:



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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$180,795.32
Motor Fuel Tax Allotment	\$1,127.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,127.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,922.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$47,084.75
Motor Fuel Tax Allotment	\$296.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$296.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,381.34

PROCESSED TRANSACTIONS:



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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$23,403.84)
Motor Fuel Tax Allotment	\$3,150.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,150.40
Plus Credits Processed		\$11,033.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,220.04)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2016	15-00000-00-GM	Maintenance		\$11,033.40
			TOTAL	\$11,033.40



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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$113,720.25
Motor Fuel Tax Allotment	\$391.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$391.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,111.30

PROCESSED TRANSACTIONS:



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Municipality Report

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,801.97
Motor Fuel Tax Allotment	\$237.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$237.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,039.24

PROCESSED TRANSACTIONS:



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Old Shawneetown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$18,864.85
Motor Fuel Tax Allotment	\$424.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$424.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,288.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,214.90
Motor Fuel Tax Allotment	\$731.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$731.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,946.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$396,749.19
Motor Fuel Tax Allotment	\$20,025.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,025.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$416,774.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$497,290.62
Motor Fuel Tax Allotment	\$10,958.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,958.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$52,152.00
Current Unobligated Balance		\$456,096.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2016	16-00000-00-GM	Maintenance		\$52,152.00
			TOTAL	\$52,152.00



Illinois Department of Transportation

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,294.00
Motor Fuel Tax Allotment	\$584.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$584.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,878.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$253,320.56
Motor Fuel Tax Allotment	\$3,005.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,005.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,325.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$47,980.81
Motor Fuel Tax Allotment	\$1,537.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,537.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,518.66

PROCESSED TRANSACTIONS:



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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$174,017.79
Motor Fuel Tax Allotment	\$3,011.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,011.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,029.78

PROCESSED TRANSACTIONS:



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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$33,992.97
Motor Fuel Tax Allotment	\$1,742.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,742.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,735.13

PROCESSED TRANSACTIONS:



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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$34,111.10
Motor Fuel Tax Allotment	\$1,922.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,922.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,033.41

PROCESSED TRANSACTIONS:



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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$506,495.99
Motor Fuel Tax Allotment	\$8,174.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,174.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$514,670.76

PROCESSED TRANSACTIONS:



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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$18,473.02
Motor Fuel Tax Allotment	\$786.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$786.50
Plus Credits Processed		\$12,850.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,109.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2016	15-00000-00-GM	Maintenance		\$12,850.36
			TOTAL	\$12,850.36



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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$172,227.91
Motor Fuel Tax Allotment	\$4,088.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,088.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,316.39

PROCESSED TRANSACTIONS:



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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,100,307.98
Motor Fuel Tax Allotment	\$15,705.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,705.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,116,013.82

PROCESSED TRANSACTIONS:



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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,251,313.46
Motor Fuel Tax Allotment	\$124,713.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,713.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,376,026.51

PROCESSED TRANSACTIONS:



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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$826,069.23
Motor Fuel Tax Allotment	\$66,687.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,687.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$892,757.00

PROCESSED TRANSACTIONS:



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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$142,015.82
Motor Fuel Tax Allotment	\$41,231.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,231.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$183,247.78

PROCESSED TRANSACTIONS:



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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,186.08
Motor Fuel Tax Allotment	\$276.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$276.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,462.89

PROCESSED TRANSACTIONS:



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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$281.46)
Motor Fuel Tax Allotment	\$525.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$525.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243.61

PROCESSED TRANSACTIONS:



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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$915,077.95
Motor Fuel Tax Allotment	\$150,614.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150,614.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,065,692.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,530.54
Motor Fuel Tax Allotment	\$3,007.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,007.60
Plus Credits Processed		\$23,729.16
Minus Authorizations Processed		\$46,493.35
Current Unobligated Balance		(\$18,226.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2016	16-00000-00-GM	Maint. Engineer	as per Appr. Program	\$3,475.10
2/24/2016	16-00000-00-GM	Maintenance	as per Appr. Program	\$43,018.25
			TOTAL	\$46,493.35

CREDITS:

Date	Section	Category	Memo	Amount
2/24/2016	15-00000-00-GM	Maintenance	per MES	\$23,729.16
			TOTAL	\$23,729.16



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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,102.35
Motor Fuel Tax Allotment	\$503.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$503.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,605.45

PROCESSED TRANSACTIONS:



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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$36,880.02
Motor Fuel Tax Allotment	\$1,533.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,533.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,413.48

PROCESSED TRANSACTIONS:



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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$318,135.54
Motor Fuel Tax Allotment	\$27,494.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,494.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$345,630.10

PROCESSED TRANSACTIONS:



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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,325,731.72
Motor Fuel Tax Allotment	\$38,411.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,411.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,364,142.82

PROCESSED TRANSACTIONS:



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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$131,932.51)
Motor Fuel Tax Allotment	\$10,648.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,648.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$121,284.00)

PROCESSED TRANSACTIONS:



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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$220,662.15)
Motor Fuel Tax Allotment	\$12,845.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,845.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$207,816.71)

PROCESSED TRANSACTIONS:



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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,757.59
Motor Fuel Tax Allotment	\$753.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$753.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,511.14

PROCESSED TRANSACTIONS:



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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,827.48
Motor Fuel Tax Allotment	\$98.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,926.34

PROCESSED TRANSACTIONS:



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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$773.45
Motor Fuel Tax Allotment	\$375.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$375.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,149.12

PROCESSED TRANSACTIONS:



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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$141,966.14
Motor Fuel Tax Allotment	\$19,414.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,414.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$129,749.60
Current Unobligated Balance		\$31,630.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2016	16-00000-00-GM	Maint. Engineer		\$3,769.60
2/2/2016	16-00000-00-GM	Maintenance		\$125,980.00
			TOTAL	\$129,749.60



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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,124,885.09
Motor Fuel Tax Allotment	\$16,630.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,630.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,141,515.84

PROCESSED TRANSACTIONS:



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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,539,323.18
Motor Fuel Tax Allotment	\$48,277.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$48,277.51</u>	
Plus Credits Processed		\$176,977.76
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,764,578.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2016	11-00000-00-GM	Maint. Engineer		\$9,464.00
2/5/2016	11-00000-00-GM	Maintenance		<u>\$167,513.76</u>
			TOTAL	\$176,977.76



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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,872,408.90
Motor Fuel Tax Allotment	\$82,340.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,340.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,954,749.78

PROCESSED TRANSACTIONS:



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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,179.28
Motor Fuel Tax Allotment	\$437.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$437.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,616.47

PROCESSED TRANSACTIONS:



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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$38,830.85
Motor Fuel Tax Allotment	\$1,283.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,283.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,113.86

PROCESSED TRANSACTIONS:



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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$168,021.13
Motor Fuel Tax Allotment	\$1,911.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,911.33</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$7,373.00</u>
Current Unobligated Balance		\$162,559.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2016	15-00000-00-GM	Maintenance		<u>\$7,373.00</u>
			TOTAL	\$7,373.00



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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$79,989.52
Motor Fuel Tax Allotment	\$6,017.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,017.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,006.91

PROCESSED TRANSACTIONS:



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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$173,792.99
Motor Fuel Tax Allotment	\$9,826.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,826.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$183,619.85

PROCESSED TRANSACTIONS:



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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$13,733.19)
Motor Fuel Tax Allotment	\$2,254.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,254.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,479.14)

PROCESSED TRANSACTIONS:



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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,127.75
Motor Fuel Tax Allotment	\$303.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,430.93

PROCESSED TRANSACTIONS:



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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$105,856.20
Motor Fuel Tax Allotment	\$1,841.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,841.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,697.23

PROCESSED TRANSACTIONS:



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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$439,240.53
Motor Fuel Tax Allotment	\$4,822.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,822.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$444,062.79

PROCESSED TRANSACTIONS:



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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,389,992.12
Motor Fuel Tax Allotment	\$74,902.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,902.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,464,894.20

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,417,583.34
Motor Fuel Tax Allotment	\$252,662.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$252,662.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,670,245.51

PROCESSED TRANSACTIONS:



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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$43,771.98)
Motor Fuel Tax Allotment	\$13,524.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,524.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,247.69)

PROCESSED TRANSACTIONS:



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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$869,137.67
Motor Fuel Tax Allotment	\$9,099.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,099.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$878,237.35

PROCESSED TRANSACTIONS:



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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$77,255.45)
Motor Fuel Tax Allotment	\$2,131.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,131.02
Plus Credits Processed		\$18,446.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$56,677.54)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$18,446.89
			TOTAL	\$18,446.89



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,199.28
Motor Fuel Tax Allotment	\$872.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$872.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,071.46

PROCESSED TRANSACTIONS:



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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$204,535.46
Motor Fuel Tax Allotment	\$22,617.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,617.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$227,152.84

PROCESSED TRANSACTIONS:



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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$18,656.07
Motor Fuel Tax Allotment	\$1,210.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,210.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,866.58

PROCESSED TRANSACTIONS:



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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$51,364.48)
Motor Fuel Tax Allotment	\$4,965.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,965.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$46,399.42)

PROCESSED TRANSACTIONS:



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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,020.94
Motor Fuel Tax Allotment	\$96.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,117.60

PROCESSED TRANSACTIONS:



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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$67,948.74
Motor Fuel Tax Allotment	\$3,220.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,220.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,169.44

PROCESSED TRANSACTIONS:



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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$471,978.70
Motor Fuel Tax Allotment	\$4,314.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,314.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$476,293.47

PROCESSED TRANSACTIONS:



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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,725.63
Motor Fuel Tax Allotment	\$1,318.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,318.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,043.79

PROCESSED TRANSACTIONS:



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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$234,239.96
Motor Fuel Tax Allotment	\$12,408.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,408.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,648.21

PROCESSED TRANSACTIONS:



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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$573,475.83
Motor Fuel Tax Allotment	\$9,956.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,956.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$62,000.00
Current Unobligated Balance		\$521,432.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2016	16-00000-00-GM	Maintenance		\$62,000.00
			TOTAL	\$62,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$21,474.94
Motor Fuel Tax Allotment	\$1,814.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,814.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,289.60

PROCESSED TRANSACTIONS:



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February 29, 2016

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$34,889.87
Motor Fuel Tax Allotment	\$1,256.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,256.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,146.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$109,579.29
Motor Fuel Tax Allotment	\$10,053.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,053.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,632.44

PROCESSED TRANSACTIONS:



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Municipality Report

Plainfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,598,969.07
Motor Fuel Tax Allotment	\$86,956.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,956.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,685,925.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$25,493.82
Motor Fuel Tax Allotment	\$579.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$579.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,073.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Plano

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$728,195.56
Motor Fuel Tax Allotment	\$23,849.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,849.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$752,045.42

PROCESSED TRANSACTIONS:



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Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$55,108.93
Motor Fuel Tax Allotment	\$531.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$531.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,640.59

PROCESSED TRANSACTIONS:



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Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$123,642.91
Motor Fuel Tax Allotment	\$2,122.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,122.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,765.14

PROCESSED TRANSACTIONS:



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Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,582.51
Motor Fuel Tax Allotment	\$1,761.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,761.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,344.45

PROCESSED TRANSACTIONS:



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Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,566.80
Motor Fuel Tax Allotment	\$1,109.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,109.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,676.25

PROCESSED TRANSACTIONS:



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Municipality Report

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Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$50,598.10
Motor Fuel Tax Allotment	\$1,722.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,722.39
Plus Credits Processed		\$8,286.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,607.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$8,286.58
			TOTAL	\$8,286.58



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Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$63,729.32
Motor Fuel Tax Allotment	\$5,173.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,173.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,903.09

PROCESSED TRANSACTIONS:



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Municipality Report

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Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$800,513.28
Motor Fuel Tax Allotment	\$26,211.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,211.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$826,724.84

PROCESSED TRANSACTIONS:



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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$101,036.45)
Motor Fuel Tax Allotment	\$12,821.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$12,821.28</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$285,552.29</u>
Current Unobligated Balance		(\$373,767.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2016	16-00000-00-GM	Maint. Engineer		\$6,835.85
2/8/2016	16-00000-00-GM	Maintenance		<u>\$278,716.44</u>
			TOTAL	\$285,552.29



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$9,846.83)
Motor Fuel Tax Allotment	\$320.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,526.08)

PROCESSED TRANSACTIONS:



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Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$527,441.70
Motor Fuel Tax Allotment	\$11,035.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,035.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$538,476.87

PROCESSED TRANSACTIONS:



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Municipality Report

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Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$411,842.41
Motor Fuel Tax Allotment	\$3,332.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,332.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$415,175.15

PROCESSED TRANSACTIONS:



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Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$92,934.63
Motor Fuel Tax Allotment	\$3,618.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,618.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,552.97

PROCESSED TRANSACTIONS:



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Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,355,762.79
Motor Fuel Tax Allotment	\$13,153.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,153.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,368,915.80

PROCESSED TRANSACTIONS:



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Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$23,847.79
Motor Fuel Tax Allotment	\$1,647.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,647.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,495.49

PROCESSED TRANSACTIONS:



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Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$34,913.24
Motor Fuel Tax Allotment	\$832.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$832.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,745.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$37,109.00
Motor Fuel Tax Allotment	\$1,326.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,326.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,435.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$144,907.43
Motor Fuel Tax Allotment	\$4,182.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,182.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,090.38

PROCESSED TRANSACTIONS:



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Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$317,342.93
Motor Fuel Tax Allotment	\$16,828.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,828.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,171.40

PROCESSED TRANSACTIONS:



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Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$94,613.70
Motor Fuel Tax Allotment	\$3,818.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,818.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,431.96

PROCESSED TRANSACTIONS:



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Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$330,221.27
Motor Fuel Tax Allotment	\$4,569.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,569.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,790.88

PROCESSED TRANSACTIONS:



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Municipality Report

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Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,612,504.44
Motor Fuel Tax Allotment	\$35,713.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,713.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,648,217.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,299.69
Motor Fuel Tax Allotment	\$452.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$452.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,752.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,749,212.47
Motor Fuel Tax Allotment	\$89,267.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,267.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,838,480.27

PROCESSED TRANSACTIONS:



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February 29, 2016

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,237.93
Motor Fuel Tax Allotment	\$483.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,721.25

PROCESSED TRANSACTIONS:



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Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$15,675.83)
Motor Fuel Tax Allotment	\$768.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$768.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,906.90)

PROCESSED TRANSACTIONS:



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Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$84,616.01
Motor Fuel Tax Allotment	\$2,278.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,278.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,894.22

PROCESSED TRANSACTIONS:



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Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$75,190.45
Motor Fuel Tax Allotment	\$1,232.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,232.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,422.93

PROCESSED TRANSACTIONS:



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Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$35,392.89
Motor Fuel Tax Allotment	\$843.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$843.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,236.51

PROCESSED TRANSACTIONS:



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Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$906,045.92
Motor Fuel Tax Allotment	\$28,430.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,430.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$934,476.37

PROCESSED TRANSACTIONS:



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Municipality Report

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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$168,446.77
Motor Fuel Tax Allotment	\$2,106.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,106.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,553.62

PROCESSED TRANSACTIONS:



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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$28,065.09
Motor Fuel Tax Allotment	\$303.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,368.27

PROCESSED TRANSACTIONS:



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Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$17,838.91
Motor Fuel Tax Allotment	\$2,210.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,210.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,049.02

PROCESSED TRANSACTIONS:



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Municipality Report

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Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$810,370.42
Motor Fuel Tax Allotment	\$8,124.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,124.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$818,494.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$30,510.58
Motor Fuel Tax Allotment	\$358.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$358.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,868.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,003.51
Motor Fuel Tax Allotment	\$380.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$380.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,383.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$96,613.49
Motor Fuel Tax Allotment	\$1,184.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,184.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,797.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$340,683.10
Motor Fuel Tax Allotment	\$4,117.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,117.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$344,800.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,395,018.21
Motor Fuel Tax Allotment	\$29,979.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,979.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,424,997.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$1,575.30)
Motor Fuel Tax Allotment	\$555.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$555.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,019.48)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$39,956.83
Motor Fuel Tax Allotment	\$1,937.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,937.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,894.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$36,248.21
Motor Fuel Tax Allotment	\$1,909.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,909.13
Plus Credits Processed		\$6,620.69
Minus Authorizations Processed		\$27,636.00
Current Unobligated Balance		\$17,142.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2016	16-00000-00-GM	Maintenance		\$26,386.00
2/11/2016	16-00000-00-GM	Maint. Engineer		\$1,250.00
			TOTAL	\$27,636.00

CREDITS:

Date	Section	Category	Memo	Amount
2/8/2016	15-00000-00-GM	Maintenance	Subj to audit	\$6,620.69
			TOTAL	\$6,620.69



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Municipality Report

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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$60,401.14
Motor Fuel Tax Allotment	\$360.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$360.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,761.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$125,402.28
Motor Fuel Tax Allotment	\$1,836.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,836.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,238.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$55,073.51
Motor Fuel Tax Allotment	\$483.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,556.83

PROCESSED TRANSACTIONS:



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Municipality Report

February 29, 2016

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,863.51
Motor Fuel Tax Allotment	\$188.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$188.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,052.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$520,796.95
Motor Fuel Tax Allotment	\$24,544.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,544.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$545,341.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,222,325.94
Motor Fuel Tax Allotment	\$22,467.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,467.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,244,793.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,702,048.58
Motor Fuel Tax Allotment	\$29,766.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,766.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,731,814.77

PROCESSED TRANSACTIONS:



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Municipality Report

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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$597,556.04
Motor Fuel Tax Allotment	\$19,497.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,497.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$617,053.78

PROCESSED TRANSACTIONS:



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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$38,604.32
Motor Fuel Tax Allotment	\$7,590.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,590.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$147,602.00
Current Unobligated Balance		(\$101,407.29)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2016	16-00000-00-GM	Maintenance		\$142,702.00
2/18/2016	16-00000-00-GM	Maint. Engineer		\$4,900.00
			TOTAL	\$147,602.00



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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$591,345.84
Motor Fuel Tax Allotment	\$8,040.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,040.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$599,386.60

PROCESSED TRANSACTIONS:



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Municipality Report

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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$113,930.89
Motor Fuel Tax Allotment	\$4,536.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,536.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,467.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,730,907.45
Motor Fuel Tax Allotment	\$11,725.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,725.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,742,632.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$9,931.14
Motor Fuel Tax Allotment	\$795.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$795.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,726.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$354,346.99
Motor Fuel Tax Allotment	\$16,944.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,944.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,773.78
Current Unobligated Balance		\$355,518.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2016	15-00000-00-GM	Maintenance	per MES	\$15,773.78
			TOTAL	\$15,773.78



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$668,732.01
Motor Fuel Tax Allotment	\$21,033.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,033.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$689,765.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$200,635.67
Motor Fuel Tax Allotment	\$8,104.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,104.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$208,740.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$45,172.07
Motor Fuel Tax Allotment	\$692.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$692.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,864.10

PROCESSED TRANSACTIONS:



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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$514,927.47)
Motor Fuel Tax Allotment	\$20,356.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,356.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$494,570.73)

PROCESSED TRANSACTIONS:



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Municipality Report

Rock Island

February 29, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,210,014.70
Motor Fuel Tax Allotment	\$85,719.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,719.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,295,734.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,171.78
Motor Fuel Tax Allotment	\$371.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$371.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,543.06

PROCESSED TRANSACTIONS:



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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$369,532.04
Motor Fuel Tax Allotment	\$4,341.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,341.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,873.17

PROCESSED TRANSACTIONS:



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Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$15,931,154.41
Motor Fuel Tax Allotment	\$335,846.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$335,846.68
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$13,437.39
Current Unobligated Balance	\$16,253,563.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2016	14-00609-00-BR	Engineering	Hanson Inv. No. 1052040	\$2,110.49
2/10/2016	14-00608-00-BT	Engineering	WH&A Inv. No. 21901	\$11,326.90
			TOTAL	\$13,437.39



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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$638,213.53
Motor Fuel Tax Allotment	\$16,883.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,883.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$655,096.93

PROCESSED TRANSACTIONS:



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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$25,839.65
Motor Fuel Tax Allotment	\$92.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,931.92

PROCESSED TRANSACTIONS:



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Municipality Report

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,414,442.64
Motor Fuel Tax Allotment	\$52,943.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,943.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,467,386.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$977,334.10
Motor Fuel Tax Allotment	\$87,174.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,174.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,165,000.00
Current Unobligated Balance		(\$100,491.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2016	16-00000-00-GM	Maintenance		\$1,165,000.00
			TOTAL	\$1,165,000.00



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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$31,232.01)
Motor Fuel Tax Allotment	\$3,985.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,985.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,246.78)

PROCESSED TRANSACTIONS:



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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,190,721.01
Motor Fuel Tax Allotment	\$23,693.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,693.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,214,414.89

PROCESSED TRANSACTIONS:



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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,162.50
Motor Fuel Tax Allotment	\$175.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,338.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$371,538.08
Motor Fuel Tax Allotment	\$50,008.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,008.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$421,546.77

PROCESSED TRANSACTIONS:



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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$169,169.11
Motor Fuel Tax Allotment	\$9,231.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,231.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,400.60

PROCESSED TRANSACTIONS:



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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$159,618.23
Motor Fuel Tax Allotment	\$2,172.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,172.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,790.99

PROCESSED TRANSACTIONS:



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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$28,929.60
Motor Fuel Tax Allotment	\$2,548.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,548.44
Plus Credits Processed		\$4,640.02
Minus Authorizations Processed		\$21,873.66
Current Unobligated Balance		\$14,244.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2016	16-00000-00-GM	Maint. Engineer		\$1,654.39
2/26/2016	16-00000-00-GM	Maintenance		\$20,219.27
			TOTAL	\$21,873.66

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$4,640.02
			TOTAL	\$4,640.02



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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$89,207.54
Motor Fuel Tax Allotment	\$2,924.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,924.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,131.65

PROCESSED TRANSACTIONS:



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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,460,228.65
Motor Fuel Tax Allotment	\$40,179.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,179.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,500,408.28

PROCESSED TRANSACTIONS:



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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,630,998.32
Motor Fuel Tax Allotment	\$61,898.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,898.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,692,896.78

PROCESSED TRANSACTIONS:



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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$246,945.91
Motor Fuel Tax Allotment	\$5,878.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,878.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,824.89

PROCESSED TRANSACTIONS:



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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,811,687.18
Motor Fuel Tax Allotment	\$16,419.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,419.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,828,107.02

PROCESSED TRANSACTIONS:



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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$30,828.67)
Motor Fuel Tax Allotment	\$3,387.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,387.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,441.01)

PROCESSED TRANSACTIONS:



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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$11,400.45
Motor Fuel Tax Allotment	\$643.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$643.70</u>	
Plus Credits Processed		\$8,322.19
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$20,366.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2016	15-00000-00-GM	Maintenance		\$8,079.79
2/2/2016	15-00000-00-GM	Maint. Engineer		<u>\$242.40</u>
			TOTAL	\$8,322.19



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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,380.66
Motor Fuel Tax Allotment	\$432.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$432.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,813.45

PROCESSED TRANSACTIONS:



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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,760.95
Motor Fuel Tax Allotment	\$2,528.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,528.66
Plus Credits Processed		\$5,145.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,434.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2016	15-00000-00-GM	Maintenance		\$5,039.04
2/9/2016	15-00000-00-GM	Maint. Engineer		\$106.12
			TOTAL	\$5,145.16



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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$13,730.97)
Motor Fuel Tax Allotment	\$696.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$696.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,034.54)

PROCESSED TRANSACTIONS:



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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$129,441.80
Motor Fuel Tax Allotment	\$7,012.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,012.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,454.40

PROCESSED TRANSACTIONS:



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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$875.36
Motor Fuel Tax Allotment	\$206.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$206.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,081.87

PROCESSED TRANSACTIONS:



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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$27,491.82
Motor Fuel Tax Allotment	\$698.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$698.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,190.44

PROCESSED TRANSACTIONS:



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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$50,762.60
Motor Fuel Tax Allotment	\$913.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$913.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,676.52

PROCESSED TRANSACTIONS:



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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,962.16
Motor Fuel Tax Allotment	\$208.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$208.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,170.87

PROCESSED TRANSACTIONS:



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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$327,192.58
Motor Fuel Tax Allotment	\$16,444.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,444.01
Plus Credits Processed		\$29,917.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,553.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maint. Engineer	Per 2015 MES	\$313.80
2/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$29,603.20
			TOTAL	\$29,917.00



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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,965.79
Motor Fuel Tax Allotment	\$612.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$612.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,578.73

PROCESSED TRANSACTIONS:



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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$12,200.72)
Motor Fuel Tax Allotment	\$1,410.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,410.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,606.75
Current Unobligated Balance		(\$18,397.04)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2016	16-00000-00-GM	Maintenance		\$6,806.75
2/8/2016	16-00000-00-GM	Maint. Engineer		\$800.00
			TOTAL	\$7,606.75



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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$3,122.34)
Motor Fuel Tax Allotment	\$2,798.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,798.89
Plus Credits Processed		\$15,585.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,261.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$15,585.27
			TOTAL	\$15,585.27



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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,283,804.08
Motor Fuel Tax Allotment	\$16,303.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,303.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,733.29
Current Unobligated Balance		\$1,289,374.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2016	15-00000-00-GM	Maint. Engineer	MES	\$51.80
2/26/2016	15-00000-00-GM	Maintenance	MES	\$10,681.49
			TOTAL	\$10,733.29



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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$138,550.90
Motor Fuel Tax Allotment	\$349.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$349.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,900.21

PROCESSED TRANSACTIONS:



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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$1,193,147.62
Motor Fuel Tax Allotment	\$23,080.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,080.93
Plus Credits Processed	\$247,312.24
Minus Authorizations Processed	\$445,746.54
Current Unobligated Balance	\$1,017,794.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2016	15-00035-00-FP	Engineering		\$46,259.00
2/8/2016	14-00033-00-FP	Engineering		\$44,386.67
2/24/2016	16-00000-00-GM	Maintenance		\$100,137.80
2/24/2016	16-00000-00-GM	Maint. Engineer		\$2,958.34
2/8/2016	14-00033-00-FP	Contract Construct		\$252,004.73
			TOTAL	\$445,746.54

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2016	15-00035-00-FP	Contract Construct		\$247,312.24
			TOTAL	\$247,312.24



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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$21,188.68
Motor Fuel Tax Allotment	\$922.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$922.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,111.39

PROCESSED TRANSACTIONS:



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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$81,806.77)
Motor Fuel Tax Allotment	\$6,727.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,727.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$75,079.77)

PROCESSED TRANSACTIONS:



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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,018,570.45
Motor Fuel Tax Allotment	\$15,993.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,993.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,034,564.09

PROCESSED TRANSACTIONS:



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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$18,674.32
Motor Fuel Tax Allotment	\$612.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$612.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,287.26

PROCESSED TRANSACTIONS:



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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$29,309.17
Motor Fuel Tax Allotment	\$1,522.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,522.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,831.64

PROCESSED TRANSACTIONS:



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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$176,436.43
Motor Fuel Tax Allotment	\$826.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$826.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,262.48

PROCESSED TRANSACTIONS:



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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,262,445.00
Motor Fuel Tax Allotment	\$163,071.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,071.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,425,516.42

PROCESSED TRANSACTIONS:



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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,645,461.82
Motor Fuel Tax Allotment	\$25,908.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,908.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,671,370.20

PROCESSED TRANSACTIONS:



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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,271.42
Motor Fuel Tax Allotment	\$1,287.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,287.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,558.82

PROCESSED TRANSACTIONS:



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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,978.66
Motor Fuel Tax Allotment	\$134.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,112.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$17,985.77)
Motor Fuel Tax Allotment	\$254.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$254.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,730.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$34,446.19
Motor Fuel Tax Allotment	\$487.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$487.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,933.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$55,224.22
Motor Fuel Tax Allotment	\$689.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$689.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,914.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$32,382.95
Motor Fuel Tax Allotment	\$819.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$819.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,202.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$90,803.19
Motor Fuel Tax Allotment	\$5,208.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,208.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,012.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$79,784.00
Motor Fuel Tax Allotment	\$4,242.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,242.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,026.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,937.77
Motor Fuel Tax Allotment	\$2,032.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,032.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,969.93

PROCESSED TRANSACTIONS:



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Municipality Report

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$34,530.04
Motor Fuel Tax Allotment	\$1,663.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,663.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,193.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$41,257.42
Motor Fuel Tax Allotment	\$2,721.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,721.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,979.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$26,764.50
Motor Fuel Tax Allotment	\$2,034.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,034.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,798.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$122,649.45)
Motor Fuel Tax Allotment	\$10,325.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,325.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$112,323.89)

PROCESSED TRANSACTIONS:



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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$111,526.12
Motor Fuel Tax Allotment	\$2,350.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,350.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,876.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$188,155.98
Motor Fuel Tax Allotment	\$6,298.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,298.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,454.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$457,723.85
Motor Fuel Tax Allotment	\$9,112.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,112.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$466,836.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,240.13
Motor Fuel Tax Allotment	\$1,406.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,406.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,646.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$2,224,169.81
Motor Fuel Tax Allotment	\$28,043.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,043.79
Plus Credits Processed	\$4,079.88
Minus Authorizations Processed	\$73,200.00
Current Unobligated Balance	\$2,183,093.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2016	16-00000-00-GM	Maintenance	should have been authorized 01/07/2016	\$73,200.00
TOTAL				\$73,200.00

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2016	14-00000-00-GM	Maintenance	Per 2014 MES	\$4,079.88
TOTAL				\$4,079.88



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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$41,433.31
Motor Fuel Tax Allotment	\$1,370.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,370.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,804.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$566,302.67
Motor Fuel Tax Allotment	\$34,305.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,305.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$600,607.71

PROCESSED TRANSACTIONS:



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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,741.44
Motor Fuel Tax Allotment	\$443.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$443.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,185.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$21,153.30
Motor Fuel Tax Allotment	\$597.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$597.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,750.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$63,686.35
Motor Fuel Tax Allotment	\$1,355.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,355.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,041.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$28,016.74
Motor Fuel Tax Allotment	\$2,708.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,708.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,725.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$8,068.71)
Motor Fuel Tax Allotment	\$819.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$819.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,249.26)

PROCESSED TRANSACTIONS:



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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,312,853.56
Motor Fuel Tax Allotment	\$16,430.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,430.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,329,284.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$21,567.07
Motor Fuel Tax Allotment	\$131.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,698.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$5,060.99)
Motor Fuel Tax Allotment	\$553.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,507.36)

PROCESSED TRANSACTIONS:



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Municipality Report

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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,030,086.23
Motor Fuel Tax Allotment	\$142,325.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,325.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,039,400.00
Current Unobligated Balance		\$6,133,012.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2016	16-00000-00-GM	Maintenance		\$1,031,900.00
2/10/2016	16-00000-00-GM	Maint. Engineer		\$7,500.00
			TOTAL	\$1,039,400.00



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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$45,836.59
Motor Fuel Tax Allotment	\$7,258.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,258.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,095.24

PROCESSED TRANSACTIONS:



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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,504.74
Motor Fuel Tax Allotment	\$388.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$388.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,893.60

PROCESSED TRANSACTIONS:



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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$129,075.41
Motor Fuel Tax Allotment	\$505.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$505.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,580.70

PROCESSED TRANSACTIONS:



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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$23,374.88
Motor Fuel Tax Allotment	\$8,209.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,209.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,584.80

PROCESSED TRANSACTIONS:



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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,494.16
Motor Fuel Tax Allotment	\$4,158.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,158.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,652.95

PROCESSED TRANSACTIONS:



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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,055.90
Motor Fuel Tax Allotment	\$1,094.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,094.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,149.97

PROCESSED TRANSACTIONS:



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Municipality Report

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$377,050.00
Motor Fuel Tax Allotment	\$10,028.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,028.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,078.98

PROCESSED TRANSACTIONS:



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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$417,500.95
Motor Fuel Tax Allotment	\$17,338.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,338.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,839.11

PROCESSED TRANSACTIONS:



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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,103,296.65
Motor Fuel Tax Allotment	\$9,093.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,093.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,112,389.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,381,960.23
Motor Fuel Tax Allotment	\$48,299.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,299.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,430,259.71

PROCESSED TRANSACTIONS:



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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,009,368.91
Motor Fuel Tax Allotment	\$48,398.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,398.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,057,767.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$791,444.69
Motor Fuel Tax Allotment	\$7,317.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,317.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$798,762.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$28,631.02
Motor Fuel Tax Allotment	\$2,517.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,517.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,148.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$321,305.93)
Motor Fuel Tax Allotment	\$4,510.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,510.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$316,795.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 29, 2016

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$89,077.58
Motor Fuel Tax Allotment	\$1,496.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,496.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,573.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 29, 2016

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$87,422.06)
Motor Fuel Tax Allotment	\$3,607.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,607.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$83,814.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Sparland

February 29, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$63,001.83
Motor Fuel Tax Allotment	\$891.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$891.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,893.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Sparta

February 29, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$122,180.50)
Motor Fuel Tax Allotment	\$9,451.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,451.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$112,729.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$25,029.09
Motor Fuel Tax Allotment	\$1,917.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,917.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,947.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,401.98
Motor Fuel Tax Allotment	\$445.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$445.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,847.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 29, 2016

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$36,530.40
Motor Fuel Tax Allotment	\$993.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$993.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,523.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$117,682.45
Motor Fuel Tax Allotment	\$12,693.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,693.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,376.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$172,996.32
Motor Fuel Tax Allotment	\$12,210.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,210.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,206.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$30,343.74
Motor Fuel Tax Allotment	\$241.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$241.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,585.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,920,450.09
Motor Fuel Tax Allotment	\$255,392.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255,392.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$465,922.00
Current Unobligated Balance		\$7,709,921.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2016	12-00467-01-PV	Contract Construct	City Resolution :002-16	\$465,922.00
			TOTAL	\$465,922.00



Illinois Department of Transportation

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Municipality Report

February 29, 2016

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$16,691.76)
Motor Fuel Tax Allotment	\$2,761.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,761.54
Plus Credits Processed		\$22,139.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,208.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2016	15-00000-00-GM	Maint. Engineer	MES	\$110.39
2/26/2016	15-00000-00-GM	Maintenance	MES	\$22,028.77
			TOTAL	\$22,139.16



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Municipality Report

February 29, 2016

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$24,636.81
Motor Fuel Tax Allotment	\$263.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$263.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,900.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,855,631.84
Motor Fuel Tax Allotment	\$72,441.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,441.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,928,073.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$45,976.37
Motor Fuel Tax Allotment	\$1,293.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,293.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,270.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$81,831.08
Motor Fuel Tax Allotment	\$3,132.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,132.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,963.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$58,030.19
Motor Fuel Tax Allotment	\$1,531.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,531.26
Plus Credits Processed		\$4,019.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,581.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016	15-00000-00-GM	Maint. Engineer	per MES	\$1,050.54
2/16/2016	15-00000-00-GM	Maintenance	per MES	\$2,969.28
			TOTAL	\$4,019.82



Illinois Department of Transportation

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Municipality Report

February 29, 2016

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$36,059.62)
Motor Fuel Tax Allotment	\$2,412.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,412.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,647.39)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 29, 2016

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$31,440.07
Motor Fuel Tax Allotment	\$481.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$481.13
Plus Credits Processed		\$5,808.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,729.48

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/8/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$5,808.28
			TOTAL	\$5,808.28



Illinois Department of Transportation

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Municipality Report

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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$528.87
Motor Fuel Tax Allotment	\$8,715.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,715.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,244.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,175.38
Motor Fuel Tax Allotment	\$1,351.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,351.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,526.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$18,138.07
Motor Fuel Tax Allotment	\$536.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$536.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,674.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 29, 2016

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,400.94
Motor Fuel Tax Allotment	\$788.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,189.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$58,076.32
Motor Fuel Tax Allotment	\$483.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,559.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 29, 2016

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,031.46
Motor Fuel Tax Allotment	\$333.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,365.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$1,660.05)
Motor Fuel Tax Allotment	\$1,309.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,309.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$350.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$172,763.43
Motor Fuel Tax Allotment	\$11,290.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,290.02
Plus Credits Processed		\$26,714.09
Minus Authorizations Processed		\$158,637.50
Current Unobligated Balance		\$52,130.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2016	16-00000-00-GM	Maintenance		\$158,637.50
			TOTAL	\$158,637.50

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2016	15-00000-00-GM	Maintenance		\$26,714.09
			TOTAL	\$26,714.09



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$341,908.29
Motor Fuel Tax Allotment	\$4,576.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,576.20
Plus Credits Processed		\$2,625.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$349,110.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2016	15-00000-00-GM	Maintenance		\$2,625.87
			TOTAL	\$2,625.87



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Municipality Report

February 29, 2016

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,521,583.63
Motor Fuel Tax Allotment	\$21,024.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,024.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,542,608.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$266,719.79
Motor Fuel Tax Allotment	\$33,766.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,766.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,486.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,819.64
Motor Fuel Tax Allotment	\$562.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$562.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,382.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$14,674.75
Motor Fuel Tax Allotment	\$1,612.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,612.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,287.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$752,958.35
Motor Fuel Tax Allotment	\$14,908.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,908.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$767,866.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$15,837.66)
Motor Fuel Tax Allotment	\$2,460.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,460.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,377.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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February 29, 2016

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$77,456.25
Motor Fuel Tax Allotment	\$4,090.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,090.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,546.93

PROCESSED TRANSACTIONS:



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Stone Park

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,157,753.13
Motor Fuel Tax Allotment	\$10,866.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,866.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,168,619.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

February 29, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$47,850.13
Motor Fuel Tax Allotment	\$652.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$652.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,502.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 29, 2016

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$39,743.73
Motor Fuel Tax Allotment	\$2,047.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,047.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,791.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,430.46
Motor Fuel Tax Allotment	\$228.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$228.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,658.94

PROCESSED TRANSACTIONS:



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Municipality Report

February 29, 2016

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$8,602.16)
Motor Fuel Tax Allotment	\$1,025.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,025.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,576.19)

PROCESSED TRANSACTIONS:



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Municipality Report

February 29, 2016

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$17,683.37
Motor Fuel Tax Allotment	\$219.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$219.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,903.06

PROCESSED TRANSACTIONS:



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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,242,326.85
Motor Fuel Tax Allotment	\$87,565.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,565.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$718,125.00
Current Unobligated Balance		\$1,611,767.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2016	16-00000-00-GM	Maintenance		\$718,125.00
			TOTAL	\$718,125.00



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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$289,435.45
Motor Fuel Tax Allotment	\$30,119.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,119.89
Plus Credits Processed		\$20,312.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$339,868.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2016	15-00097-00-RS	Contract Construct	Final Report	\$20,312.98
			TOTAL	\$20,312.98



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Municipality Report

Stronghurst

February 29, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$11,266.15
Motor Fuel Tax Allotment	\$1,939.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,939.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,206.04

PROCESSED TRANSACTIONS:



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Municipality Report

February 29, 2016

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$67,150.37
Motor Fuel Tax Allotment	\$986.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$986.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,136.79

PROCESSED TRANSACTIONS:



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Municipality Report

Sugar Grove

February 29, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,262,750.30
Motor Fuel Tax Allotment	\$19,765.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$19,765.77</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$240,000.00</u>
Current Unobligated Balance		\$1,042,516.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2016	16-00000-00-GM	Maintenance		\$240,000.00
			TOTAL	\$240,000.00



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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$76,446.77
Motor Fuel Tax Allotment	\$9,754.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,754.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,201.13

PROCESSED TRANSACTIONS:



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Municipality Report

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,644.34
Motor Fuel Tax Allotment	\$990.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$990.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,584.70
Current Unobligated Balance		(\$4,949.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2016	16-00000-00-GM	Maint. Engineer		\$1,609.50
2/3/2016	16-00000-00-GM	Maintenance		\$17,975.20
			TOTAL	\$19,584.70



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Municipality Report

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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$276,458.97
Motor Fuel Tax Allotment	\$24,284.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,284.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,743.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$86,922.52
Motor Fuel Tax Allotment	\$6,973.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,973.05
Plus Credits Processed		\$90.84
Minus Authorizations Processed		\$1,708.78
Current Unobligated Balance		\$92,277.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2016	15-00000-00-GM	Maintenance	per MES	\$1,708.78
			TOTAL	\$1,708.78

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2016	15-00000-00-GM	Maint. Engineer	per MES	\$90.84
			TOTAL	\$90.84



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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$13,648.79
Motor Fuel Tax Allotment	\$1,159.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,159.98
Plus Credits Processed		\$991.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,799.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/24/2016	15-00000-00-GM	Maintenance	Revised EOC	\$991.20
			TOTAL	\$991.20



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Municipality Report

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Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$412,556.16
Motor Fuel Tax Allotment	\$29,504.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,504.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$551,000.00
Current Unobligated Balance		(\$108,939.09)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2016	16-00000-00-GM	Maint. Engineer		\$15,820.55
2/1/2016	16-00000-00-GM	Maintenance		\$535,179.45
			TOTAL	\$551,000.00



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Municipality Report

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$669,739.16
Motor Fuel Tax Allotment	\$38,487.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,487.99
Plus Credits Processed		\$24,612.23
Minus Authorizations Processed		\$3,075.58
Current Unobligated Balance		\$729,763.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/29/2016	14-00074-00-PV	Engineering	Construction Guidance Completed	\$2,655.58
2/29/2016	15-00075-00-PV	Engineering	TSC	\$420.00
			TOTAL	\$3,075.58

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016	14-00074-00-PV	Contract Construct	Final Report	\$24,612.23
			TOTAL	\$24,612.23



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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$23,412.46
Motor Fuel Tax Allotment	\$191.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$191.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,603.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$58,099.09
Motor Fuel Tax Allotment	\$913.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$913.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,013.01

PROCESSED TRANSACTIONS:



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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$23,996.04)
Motor Fuel Tax Allotment	\$1,072.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,072.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,923.94)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,843.47
Motor Fuel Tax Allotment	\$1,401.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,401.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,245.11

PROCESSED TRANSACTIONS:



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Municipality Report

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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$150,785.73
Motor Fuel Tax Allotment	\$1,388.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,388.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,174.19

PROCESSED TRANSACTIONS:



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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$51,084.79
Motor Fuel Tax Allotment	\$1,735.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,735.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,820.36

PROCESSED TRANSACTIONS:



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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,225.97
Motor Fuel Tax Allotment	\$1,515.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,515.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,741.85

PROCESSED TRANSACTIONS:



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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$305,861.61
Motor Fuel Tax Allotment	\$24,706.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,706.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$330,568.27

PROCESSED TRANSACTIONS:



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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,704.03
Motor Fuel Tax Allotment	\$252.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$252.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,956.68

PROCESSED TRANSACTIONS:



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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$223,222.23
Motor Fuel Tax Allotment	\$3,361.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,361.30
Plus Credits Processed		\$1,378.21
Minus Authorizations Processed		\$4,232.35
Current Unobligated Balance		\$223,729.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2016	15-00000-00-GM	Maintenance	per MES	\$4,232.35
			TOTAL	\$4,232.35

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2016	15-00000-00-GM	Maint. Engineer	per MES	\$1,378.21
			TOTAL	\$1,378.21



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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$18,048.27
Motor Fuel Tax Allotment	\$529.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$529.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,577.73

PROCESSED TRANSACTIONS:



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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$23,823.23
Motor Fuel Tax Allotment	\$1,522.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,522.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,345.70

PROCESSED TRANSACTIONS:



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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,728.64
Motor Fuel Tax Allotment	\$957.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$957.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,686.50

PROCESSED TRANSACTIONS:



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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$129,040.09
Motor Fuel Tax Allotment	\$2,596.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,596.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,636.86

PROCESSED TRANSACTIONS:



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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$143,495.45
Motor Fuel Tax Allotment	\$2,473.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,473.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,969.19

PROCESSED TRANSACTIONS:



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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,488.76
Motor Fuel Tax Allotment	\$1,192.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,192.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,681.69

PROCESSED TRANSACTIONS:



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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,315.79
Motor Fuel Tax Allotment	\$1,296.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,296.19
Plus Credits Processed		\$12,178.07
Minus Authorizations Processed		\$18,890.00
Current Unobligated Balance		\$13,900.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2016	16-00000-00-GM	Maintenance		\$18,890.00
			TOTAL	\$18,890.00

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016	15-00000-00-GM	Maintenance		\$12,178.07
			TOTAL	\$12,178.07



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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$588,981.02
Motor Fuel Tax Allotment	\$5,136.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,136.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$594,117.44

PROCESSED TRANSACTIONS:



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February 29, 2016

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$115,403.36)
Motor Fuel Tax Allotment	\$2,051.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,051.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$113,351.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$41,962.99
Motor Fuel Tax Allotment	\$5,984.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,984.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,947.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$59,401.55
Motor Fuel Tax Allotment	\$2,051.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,051.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,000.00
Current Unobligated Balance		\$39,453.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2016	16-00000-00-GM	Maintenance		\$22,000.00
			TOTAL	\$22,000.00



Illinois Department of Transportation

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Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,014.43
Motor Fuel Tax Allotment	\$50.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,064.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	(\$1,153,472.71)
Motor Fuel Tax Allotment	\$124,572.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$124,572.44
Plus Credits Processed	\$51,942.04
Minus Authorizations Processed	\$1,562,538.04
Current Unobligated Balance	(\$2,539,496.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2016	16-00000-00-GM	Maintenance		\$1,400,000.00
2/24/2016	15-00000-00-GM	Maintenance		\$62,538.04
2/17/2016	16-00000-00-GM	Maint. Engineer		\$100,000.00
			TOTAL	\$1,562,538.04

CREDITS:

Date	Section	Category	Memo	Amount
2/24/2016	15-00000-00-GM	Maint. Engineer		\$51,942.04
			TOTAL	\$51,942.04



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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$93,794.11
Motor Fuel Tax Allotment	\$1,821.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,821.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,615.36

PROCESSED TRANSACTIONS:



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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$28,277.14
Motor Fuel Tax Allotment	\$2,719.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,719.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,996.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$103,976.98
Motor Fuel Tax Allotment	\$7,572.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,572.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,549.79

PROCESSED TRANSACTIONS:



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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,971.61
Motor Fuel Tax Allotment	\$3,106.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,106.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,078.07

PROCESSED TRANSACTIONS:



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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$86,432.03
Motor Fuel Tax Allotment	\$1,687.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,687.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,119.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,001.53
Motor Fuel Tax Allotment	\$166.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,168.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$113,419.66
Motor Fuel Tax Allotment	\$2,838.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,838.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,258.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$23,244.69
Motor Fuel Tax Allotment	\$1,124.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,124.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,369.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,078.15
Motor Fuel Tax Allotment	\$1,054.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,054.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,132.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,592.94
Motor Fuel Tax Allotment	\$1,342.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,342.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,935.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$259,687.59
Motor Fuel Tax Allotment	\$2,818.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,818.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$262,506.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$29,745.50
Motor Fuel Tax Allotment	\$4,912.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,912.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,657.83

PROCESSED TRANSACTIONS:



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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$9,763.70)
Motor Fuel Tax Allotment	\$5,964.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,964.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,799.04)

PROCESSED TRANSACTIONS:



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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$89,709.59
Motor Fuel Tax Allotment	\$1,179.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,179.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,889.34

PROCESSED TRANSACTIONS:



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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$998,755.36)
Motor Fuel Tax Allotment	\$21,723.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,723.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$977,032.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$31,449.72
Motor Fuel Tax Allotment	\$549.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$549.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,998.95

PROCESSED TRANSACTIONS:



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Municipality Report

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$518,143.47
Motor Fuel Tax Allotment	\$9,842.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,842.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$527,985.71

PROCESSED TRANSACTIONS:



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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,509.35
Motor Fuel Tax Allotment	\$1,017.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,017.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,526.53

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$51,728.73
Motor Fuel Tax Allotment	\$1,274.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,274.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,002.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,483.54
Motor Fuel Tax Allotment	\$127.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,610.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,033,531.69
Motor Fuel Tax Allotment	\$15,661.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,661.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,049,193.59

PROCESSED TRANSACTIONS:



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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

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

PROCESSED TRANSACTIONS:



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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,619,387.03
Motor Fuel Tax Allotment	\$90,623.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,623.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,710,010.34

PROCESSED TRANSACTIONS:



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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$65,948.34
Motor Fuel Tax Allotment	\$1,375.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,375.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,323.62

PROCESSED TRANSACTIONS:



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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$21,328.18
Motor Fuel Tax Allotment	\$1,469.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,469.75
Plus Credits Processed		\$1,210.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,008.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/17/2016	15-00000-00-GM	Maintenance	Based on 2015 MES subject to audit	\$1,210.58
			TOTAL	\$1,210.58



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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$26,979.66
Motor Fuel Tax Allotment	\$28.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,008.22

PROCESSED TRANSACTIONS:



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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$39,517.91
Motor Fuel Tax Allotment	\$2,774.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,774.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,292.63

PROCESSED TRANSACTIONS:



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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$338,255.69
Motor Fuel Tax Allotment	\$15,470.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,470.77
Plus Credits Processed		\$109,693.44
Minus Authorizations Processed		\$203,752.60
Current Unobligated Balance		\$259,667.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2016	16-00000-00-GM	Maintenance	As per appr. Program	\$203,752.60
			TOTAL	\$203,752.60

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2016	15-00000-00-GM	Maintenance	per MES	\$109,693.44
			TOTAL	\$109,693.44



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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$38,210.15
Motor Fuel Tax Allotment	\$843.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$843.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,053.77

PROCESSED TRANSACTIONS:



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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,594.87
Motor Fuel Tax Allotment	\$303.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,898.05

PROCESSED TRANSACTIONS:



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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$175,543.11)
Motor Fuel Tax Allotment	\$4,152.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,152.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$171,390.91)

PROCESSED TRANSACTIONS:



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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$29,598.82
Motor Fuel Tax Allotment	\$654.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$654.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,253.50

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,357.59
Motor Fuel Tax Allotment	\$494.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$494.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,851.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$102,563.66
Motor Fuel Tax Allotment	\$1,465.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,465.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,029.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,288.95
Motor Fuel Tax Allotment	\$283.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$283.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,572.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,787,939.59
Motor Fuel Tax Allotment	\$55,171.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,171.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,843,111.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,092.03
Motor Fuel Tax Allotment	\$472.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,564.37

PROCESSED TRANSACTIONS:



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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$30,351.78
Motor Fuel Tax Allotment	\$1,050.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,050.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,401.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$51,069.30
Motor Fuel Tax Allotment	\$694.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$694.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,763.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$86,661.31
Motor Fuel Tax Allotment	\$3,150.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,150.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,811.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$18,311.43)
Motor Fuel Tax Allotment	\$5,573.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,573.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,737.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,028,382.99
Motor Fuel Tax Allotment	\$48,121.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,121.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,076,504.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$36,050.53
Motor Fuel Tax Allotment	\$2,098.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,098.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,148.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$206,538.86)
Motor Fuel Tax Allotment	\$7,524.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$7,524.48</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$3,431.11</u>
Current Unobligated Balance		(\$202,445.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2016	15-00000-00-GM	Maintenance		\$3,431.11
			TOTAL	\$3,431.11



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217-782-1662

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,678.96
Motor Fuel Tax Allotment	\$722.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$722.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,401.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$193,997.46
Motor Fuel Tax Allotment	\$3,539.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,539.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,536.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$170,518.39
Motor Fuel Tax Allotment	\$6,434.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,434.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,953.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$190,399.64
Motor Fuel Tax Allotment	\$8,381.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,381.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,780.92

PROCESSED TRANSACTIONS:



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Municipality Report

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$29,784.53
Motor Fuel Tax Allotment	\$584.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$584.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,368.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$103,780.46
Motor Fuel Tax Allotment	\$3,110.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,110.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,891.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,070.81
Motor Fuel Tax Allotment	\$237.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$237.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,308.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$38,509.17
Motor Fuel Tax Allotment	\$140.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,649.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,348.21
Motor Fuel Tax Allotment	\$953.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$953.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,301.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$104,289.10
Motor Fuel Tax Allotment	\$2,603.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,603.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,892.46

PROCESSED TRANSACTIONS:



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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$898.70
Motor Fuel Tax Allotment	\$1,225.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,225.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,124.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$139,662.76
Motor Fuel Tax Allotment	\$3,137.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,137.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,799.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,326.28
Motor Fuel Tax Allotment	\$2,658.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,658.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,984.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$177,922.81
Motor Fuel Tax Allotment	\$28,867.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,867.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,790.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$24,739.72)
Motor Fuel Tax Allotment	\$3,530.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,530.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$374.64
Current Unobligated Balance		(\$21,583.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2016	09-00012-01-ES	Engineering		\$374.64
			TOTAL	\$374.64



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Municipality Report

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,649.12
Motor Fuel Tax Allotment	\$2,537.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,537.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,186.57

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,058,291.50
Motor Fuel Tax Allotment	\$33,248.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,248.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,091,539.82

PROCESSED TRANSACTIONS:



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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,845,443.95
Motor Fuel Tax Allotment	\$9,218.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,218.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,854,662.26

PROCESSED TRANSACTIONS:



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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$64,705.34
Motor Fuel Tax Allotment	\$1,852.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,852.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,557.35

PROCESSED TRANSACTIONS:



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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$387,277.19
Motor Fuel Tax Allotment	\$21,554.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,554.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$408,831.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$73,845.07
Motor Fuel Tax Allotment	\$3,308.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,308.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,153.64

PROCESSED TRANSACTIONS:



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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$360,005.19
Motor Fuel Tax Allotment	\$11,544.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,544.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$371,550.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,086.35
Motor Fuel Tax Allotment	\$1,656.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,656.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,742.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,316,073.05
Motor Fuel Tax Allotment	\$29,884.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,884.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,345,957.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$20,004,446.70
Motor Fuel Tax Allotment	\$195,698.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$195,698.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,200,144.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$50,528.56
Motor Fuel Tax Allotment	\$2,871.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,871.39
Plus Credits Processed		\$262.96
Minus Authorizations Processed		\$8,600.00
Current Unobligated Balance		\$45,062.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2016	16-00000-00-GM	Maint. Engineer		\$650.00
2/10/2016	16-00000-00-GM	Maintenance		\$7,950.00
			TOTAL	\$8,600.00

CREDITS:

Date	Section	Category	Memo	Amount
2/8/2016	15-00000-00-GM	Maintenance		\$262.96
			TOTAL	\$262.96



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Municipality Report

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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$35,374.79
Motor Fuel Tax Allotment	\$5,340.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,340.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,715.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$72,693.58)
Motor Fuel Tax Allotment	\$2,267.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,267.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$70,426.35)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$36,583.40
Motor Fuel Tax Allotment	\$953.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$953.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,536.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,335.26
Motor Fuel Tax Allotment	\$942.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$942.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,277.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 29, 2016

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$30,680.72
Motor Fuel Tax Allotment	\$531.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$531.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,212.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 29, 2016

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$14,225.23
Motor Fuel Tax Allotment	\$2,319.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,319.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,545.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 29, 2016

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,580.44
Motor Fuel Tax Allotment	\$81.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,661.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$41,355.82
Motor Fuel Tax Allotment	\$311.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$311.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,667.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,251,963.92
Motor Fuel Tax Allotment	\$59,506.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,506.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,311,469.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$43,263.74
Motor Fuel Tax Allotment	\$1,452.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,452.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,715.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$228,323.84
Motor Fuel Tax Allotment	\$16,105.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,105.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$244,429.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$894,328.81
Motor Fuel Tax Allotment	\$17,975.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,975.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$912,304.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$511,225.02
Motor Fuel Tax Allotment	\$10,235.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,235.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$521,460.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$11,971.26)
Motor Fuel Tax Allotment	\$391.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$391.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,580.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$19,459.60
Motor Fuel Tax Allotment	\$1,970.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,970.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,430.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$4,074,511.04
Motor Fuel Tax Allotment	\$36,728.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,728.25
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,581,024.70
Current Unobligated Balance	\$2,530,214.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2016	02-00064-00-FP	Engineering		\$41,544.00
2/8/2016	05-00069-00-FP	Contract Construct		\$298,412.20
2/8/2016	95-00055-00-RS	Contract Construct		\$98,893.29
2/8/2016	04-00068-00-RS	Contract Construct		\$269,017.55
2/8/2016	06-00071-00-FP	Contract Construct		\$390,652.18
2/8/2016	95-00055-00-RS	Engineering		\$104,226.86
2/8/2016	00-00063-00-PV	Engineering		\$19,295.45
2/8/2016	04-00068-00-RS	Engineering		\$21,474.34
2/8/2016	00-00063-00-PV	Contract Construct		\$337,508.83
			TOTAL	\$1,581,024.70



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Municipality Report

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,535,189.01
Motor Fuel Tax Allotment	\$28,505.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,505.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,563,694.16

PROCESSED TRANSACTIONS:



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Municipality Report

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$16,920.52
Motor Fuel Tax Allotment	\$1,320.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,320.35
Plus Credits Processed		\$10,998.08
Minus Authorizations Processed		\$22,851.50
Current Unobligated Balance		\$6,387.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2016	16-00000-00-GM	Maintenance	per Appr. Program	\$22,851.50
			TOTAL	\$22,851.50

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2016	15-00000-00-GM	Maintenance	per MES	\$10,998.08
			TOTAL	\$10,998.08



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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,322,709.18
Motor Fuel Tax Allotment	\$54,231.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,231.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,376,940.36

PROCESSED TRANSACTIONS:



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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$37,399.96
Motor Fuel Tax Allotment	\$7,034.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,034.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,434.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,026,564.75
Motor Fuel Tax Allotment	\$116,204.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,204.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,142,769.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,575.16
Motor Fuel Tax Allotment	\$322.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$322.95
Plus Credits Processed		\$1,751.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,649.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2016	15-00000-00-GM	Maintenance	per MES	\$1,751.71
			TOTAL	\$1,751.71



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Municipality Report

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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$981,969.46
Motor Fuel Tax Allotment	\$82,709.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,709.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$316,700.00
Current Unobligated Balance		\$747,979.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2016	16-00000-00-GM	Maintenance		\$311,700.00
2/10/2016	16-00000-00-GM	Maint. Engineer		\$5,000.00
			TOTAL	\$316,700.00



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Municipality Report

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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$404.05
Motor Fuel Tax Allotment	\$509.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$509.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$913.74

PROCESSED TRANSACTIONS:



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Municipality Report

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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$34,234.12)
Motor Fuel Tax Allotment	\$5,536.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,536.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,697.86)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,975.00
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		\$22,975.00

PROCESSED TRANSACTIONS:



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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$66,591.70
Motor Fuel Tax Allotment	\$1,269.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,269.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,861.52

PROCESSED TRANSACTIONS:



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$5,023.06)
Motor Fuel Tax Allotment	\$505.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$505.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,517.77)

PROCESSED TRANSACTIONS:



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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$20,873.96
Motor Fuel Tax Allotment	\$3,242.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,242.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,116.63

PROCESSED TRANSACTIONS:



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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$366.06
Motor Fuel Tax Allotment	\$1,390.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,390.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,148.14
Current Unobligated Balance		(\$1,391.42)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2016	15-00000-00-GM	Maintenance	s.a.	\$2,745.50
2/22/2016	15-00000-00-GM	Maint. Engineer	s.a.	\$402.64
			TOTAL	\$3,148.14



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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,819.61
Motor Fuel Tax Allotment	\$505.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$505.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,324.90

PROCESSED TRANSACTIONS:



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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,542,863.58
Motor Fuel Tax Allotment	\$12,135.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,135.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,554,999.41

PROCESSED TRANSACTIONS:



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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$548,902.13
Motor Fuel Tax Allotment	\$18,761.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,761.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$567,663.90

PROCESSED TRANSACTIONS:



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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$77,723.37)
Motor Fuel Tax Allotment	\$59,508.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,508.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,215.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,384.68
Motor Fuel Tax Allotment	\$311.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$311.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,696.64

PROCESSED TRANSACTIONS:



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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$253,037.03
Motor Fuel Tax Allotment	\$12,575.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,575.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$265,612.25

PROCESSED TRANSACTIONS:



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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,360.97
Motor Fuel Tax Allotment	\$1,287.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,287.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,648.37

PROCESSED TRANSACTIONS:



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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$89,831.31
Motor Fuel Tax Allotment	\$3,499.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,499.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,331.02

PROCESSED TRANSACTIONS:



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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$135,536.71
Motor Fuel Tax Allotment	\$1,643.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,643.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,180.01

PROCESSED TRANSACTIONS:



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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$31,092.13
Motor Fuel Tax Allotment	\$2,607.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,607.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,699.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,258,000.71
Motor Fuel Tax Allotment	\$19,948.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,948.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,277,948.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$72,904.75
Motor Fuel Tax Allotment	\$6,812.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,812.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,717.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$4,913,921.31
Motor Fuel Tax Allotment	\$26,773.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,773.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,940,695.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$107,944.16
Motor Fuel Tax Allotment	\$742.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$742.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,686.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$111,951.58
Motor Fuel Tax Allotment	\$14,811.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,811.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,763.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,186.32
Motor Fuel Tax Allotment	\$1,983.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,983.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,170.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,296,614.69
Motor Fuel Tax Allotment	\$8,844.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,844.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,305,459.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

Wood Dale

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,567,004.03
Motor Fuel Tax Allotment	\$30,251.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,251.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,597,255.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$87,775.55
Motor Fuel Tax Allotment	\$23,412.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,412.67
Plus Credits Processed		\$529,004.83
Minus Authorizations Processed		\$2,087.25
Current Unobligated Balance		\$638,105.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/29/2016	14-00000-00-GM	Maintenance	contractr maint with Right Way Traffic Control	\$2,087.25
			TOTAL	\$2,087.25

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	14-00000-00-GM	Maintenance	Per 2014 MES	\$518,002.50
2/29/2016	14-00000-00-GM	Maint. Engineer	Per 2014 MES	\$11,002.33
			TOTAL	\$529,004.83



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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$58,562.67
Motor Fuel Tax Allotment	\$1,781.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,781.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,344.38

PROCESSED TRANSACTIONS:



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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,648.23
Motor Fuel Tax Allotment	\$711.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$711.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,360.03

PROCESSED TRANSACTIONS:



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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$17,205.70
Motor Fuel Tax Allotment	\$1,533.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,533.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,739.16

PROCESSED TRANSACTIONS:



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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$896,898.09
Motor Fuel Tax Allotment	\$72,434.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,434.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$969,333.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 29, 2016

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$30,717.36
Motor Fuel Tax Allotment	\$1,124.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,124.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,842.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$304,501.52)
Motor Fuel Tax Allotment	\$54,417.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,417.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$250,083.60)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$10,785.72
Motor Fuel Tax Allotment	\$2,293.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,293.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,079.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,040,963.49
Motor Fuel Tax Allotment	\$23,702.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,702.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$262,891.21
Current Unobligated Balance		\$801,774.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2016	15-00000-00-GM	Maintenance		\$254,997.10
2/16/2016	15-00000-00-GM	Maint. Engineer		\$7,894.11
			TOTAL	\$262,891.21



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Municipality Report

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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$92,702.94
Motor Fuel Tax Allotment	\$2,177.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,177.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,880.10

PROCESSED TRANSACTIONS:



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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$64,528.91
Motor Fuel Tax Allotment	\$3,139.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,139.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,668.32

PROCESSED TRANSACTIONS:



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Municipality Report

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Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,543.66
Motor Fuel Tax Allotment	\$859.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$859.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,402.66

PROCESSED TRANSACTIONS:



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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$14,565.71
Motor Fuel Tax Allotment	\$188.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$188.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,754.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$85,704.83
Motor Fuel Tax Allotment	\$1,522.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,522.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,227.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$765,821.99
Motor Fuel Tax Allotment	\$37,174.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,174.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$136,485.50
Current Unobligated Balance		\$666,510.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2016	14-00046-00-TL	Engineering	Roadway & Traffic Plans/McCleary Eng.	\$49,490.50
2/3/2016	03-00031-00-FP	Engineering	Release fee	\$350.00
2/3/2016	03-00031-00-FP	ROW	ROW purchasing	\$39,245.00
2/3/2016	03-00031-00-FP	Engineering	Release fee	\$350.00
2/3/2016	03-00031-00-FP	ROW	ROW purchasing	\$10,600.00
2/3/2016	03-00031-00-FP	ROW	ROW purchasing	\$500.00
2/3/2016	03-00031-00-FP	ROW	ROW purchasing	\$35,950.00
			TOTAL	\$136,485.50



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Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$120,282.47
Motor Fuel Tax Allotment	\$3,956.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,956.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,239.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$6,598,976.45
Motor Fuel Tax Allotment	\$53,633.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,633.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,652,610.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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