Illinois Department of Transportation
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Municipality Report

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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$219,808.32**
Motor Fuel Tax Allotment	$6,271.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,271.11**
Plus Credits Processed		$40,313.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,393.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maint. Engineer		$1,157.91
3/25/2016	15-00000-00-GM	Maintenance		$39,155.97
			TOTAL	**$40,313.88**

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,398.69**
Motor Fuel Tax Allotment	$476.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,874.83**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,761,315.42**
Motor Fuel Tax Allotment	$69,800.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,800.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,831,115.73**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,911.71**
Motor Fuel Tax Allotment	$160.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,072.31**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$22,114.18**
Motor Fuel Tax Allotment	$1,683.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,797.69**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($7,752.91)**
Motor Fuel Tax Allotment	$2,248.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,248.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,504.46)**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$238,329.24**
Motor Fuel Tax Allotment	$3,756.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,756.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,085.48**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$406,977.82**
Motor Fuel Tax Allotment	$6,877.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,877.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,855.44**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$57,771.99**
Motor Fuel Tax Allotment	$1,570.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.14**
Plus Credits Processed		$27,206.37
Minus Authorizations Processed		$25,022.32
Current Unobligated Balance		**$61,526.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/25/2016	15-00000-00-GM	Maintenance			$25,022.32
				TOTAL	**$25,022.32**

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2016	15-00000-00-GM	Maint. Engineer			$27,206.37
				TOTAL	**$27,206.37**

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,143,103.06**
Motor Fuel Tax Allotment	$56,770.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,770.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,199,873.68**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($57,774.77)**
Motor Fuel Tax Allotment	$1,286.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,488.05)**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$65,746.95**
Motor Fuel Tax Allotment	$897.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,644.44**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,144.32**
Motor Fuel Tax Allotment	$279.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,423.96**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,606.26**
Motor Fuel Tax Allotment	$549.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,156.09**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($22,589.87)**
Motor Fuel Tax Allotment	$604.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,985.24)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$659,249.24**
Motor Fuel Tax Allotment	$3,782.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,782.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$663,031.93**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$91,987.90**
Motor Fuel Tax Allotment	$1,267.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,267.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,255.73**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,314.95**
Motor Fuel Tax Allotment	$428.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.91**
Plus Credits Processed		$1,922.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,666.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/4/2016	15-00000-00-GM	Maintenance		$1,922.61
			TOTAL	**$1,922.61**

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$636,002.48**
Motor Fuel Tax Allotment	$36,423.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,423.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$672,425.54**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$261,197.79**
Motor Fuel Tax Allotment	$4,381.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,381.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,579.44**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,011.10**
Motor Fuel Tax Allotment	$738.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,749.88**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($1,919,765.91)**
Motor Fuel Tax Allotment	$52,649.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,649.71**
Plus Credits Processed		$521,331.29
Minus Authorizations Processed		$1,857.26
Current Unobligated Balance		**($1,347,642.17)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2016	15-00231-01-SW	Engineering	SMS Invoice #35532	$1,452.40
3/28/2016	15-00231-01-SW	Engineering	SMS Invoice #35531	$404.86
			TOTAL	**$1,857.26**

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2016	15-00000-00-GM	Maint. Engineer	Per 2015 MES	$18,392.01
3/31/2016	15-00000-00-GM	Maintenance	Per 2015 MES	$502,939.28
			TOTAL	**$521,331.29**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$93,541.83**
Motor Fuel Tax Allotment	$1,003.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,545.13**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,047.30**
Motor Fuel Tax Allotment	$510.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.15**
Plus Credits Processed		$6,277.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,835.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2016	15-00000-00-GM	Maintenance		$6,094.84
3/2/2016	15-00000-00-GM	Maint. Engineer		$182.85
			TOTAL	**$6,277.69**

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$28,010.51**
Motor Fuel Tax Allotment	$4,723.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,723.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,734.15**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$63,396.57**
Motor Fuel Tax Allotment	$275.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,672.43**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$48,332.51**
Motor Fuel Tax Allotment	$2,225.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,225.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,558.29**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,865.16**
Motor Fuel Tax Allotment	$1,092.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,957.27**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$467,407.82**
Motor Fuel Tax Allotment	$8,392.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,392.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,800.79**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($2,358.62)**
Motor Fuel Tax Allotment	$1,658.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,658.94**
Plus Credits Processed		$11,408.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,709.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2016	14-00000-00-GM	Maintenance			$11,408.83
				TOTAL	**$11,408.83**

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,218,602.69**
Motor Fuel Tax Allotment	$27,264.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,264.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$170,050.00
Current Unobligated Balance		**$1,075,817.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	13-00046-00-GB	Obligation Retmt		$170,050.00
			TOTAL	**$170,050.00**

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$63,526.99**
Motor Fuel Tax Allotment	$691.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,218.53**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$110,993.65**
Motor Fuel Tax Allotment	$5,509.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,509.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,224.38
Current Unobligated Balance		**$8,278.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2016	16-00000-00-GM	Maint. Engineer		$4,599.38
3/24/2016	16-00000-00-GM	Maintenance		$103,625.00
			TOTAL	**$108,224.38**

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$20,095.13**
Motor Fuel Tax Allotment	$772.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,867.92**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($41,514.40)**
Motor Fuel Tax Allotment	$1,789.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,789.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,725.08)**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$14,337.74**
Motor Fuel Tax Allotment	$364.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,702.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,323,181.16**
Motor Fuel Tax Allotment	$141,900.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,900.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$293,215.66
Current Unobligated Balance		**$5,171,865.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	14-00000-00-GM	Maintenance		$94,030.00
3/7/2016	13-00000-00-GM	Maintenance		$199,185.66
			TOTAL	**$293,215.66**

Illinois Department of Transportation
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Municipality Report

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$93,440.16**
Motor Fuel Tax Allotment	$648.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,088.24**

PROCESSED TRANSACTIONS:

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$70,628.77**
Motor Fuel Tax Allotment	$1,403.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,032.64**

PROCESSED TRANSACTIONS:

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,388.96**
Motor Fuel Tax Allotment	$555.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,944.46**

PROCESSED TRANSACTIONS:

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$191,042.73**
Motor Fuel Tax Allotment	$4,323.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,323.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,365.81**

PROCESSED TRANSACTIONS:

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,255.39**
Motor Fuel Tax Allotment	$1,437.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,693.27**

PROCESSED TRANSACTIONS:

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$54,988.80**
Motor Fuel Tax Allotment	$2,518.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,518.65**
Plus Credits Processed		$16,552.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,059.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/23/2016	15-00000-00-GM	Maintenance			$16,552.47
				TOTAL	**$16,552.47**

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$17,885.21**
Motor Fuel Tax Allotment	$1,012.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,897.96**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$29,276.60**
Motor Fuel Tax Allotment	$1,483.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.22**
Plus Credits Processed		$9,231.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,991.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/7/2016	15-00000-00-GM	Maintenance	per MES		$9,231.37
				TOTAL	**$9,231.37**

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$165,018.55**
Motor Fuel Tax Allotment	$1,836.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,855.10**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$42,884.75**
Motor Fuel Tax Allotment	$2,206.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,206.89**
Plus Credits Processed		$17,232.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,324.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2016	15-00000-00-GM	Maint. Engineer		$189.36
3/30/2016	15-00000-00-GM	Maintenance		$17,043.48
			TOTAL	**$17,232.84**

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$17,430.16**
Motor Fuel Tax Allotment	$2,155.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,155.87**
Plus Credits Processed		$13,001.26
Minus Authorizations Processed		$13,730.10
Current Unobligated Balance		**$18,857.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2016	16-00000-00-GM	Maintenance		$13,730.10
			TOTAL	**$13,730.10**

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2016	15-00000-00-GM	Maint. Engineer		$2,896.84
3/11/2016	15-00000-00-GM	Maintenance		$10,104.42
			TOTAL	**$13,001.26**

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($23,369.01)**
Motor Fuel Tax Allotment	$3,756.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,756.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,612.77)**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$118,319.46**
Motor Fuel Tax Allotment	$1,836.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,156.01**

PROCESSED TRANSACTIONS:

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($8,953.96)**
Motor Fuel Tax Allotment	$3,196.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,196.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,757.00)**

PROCESSED TRANSACTIONS:

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,691.28**
Motor Fuel Tax Allotment	$2,312.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,312.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,003.97**

PROCESSED TRANSACTIONS:

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$325,752.35**
Motor Fuel Tax Allotment	$9,014.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,014.60**
Plus Credits Processed		$27,880.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,647.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2016	15-00000-00-GM	Maintenance			$27,880.94
				TOTAL	**$27,880.94**

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Municipality Report

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($15,260.28)**
Motor Fuel Tax Allotment	$1,109.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,151.17)**

PROCESSED TRANSACTIONS:

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$27,787,663.20**
Motor Fuel Tax Allotment	$373,921.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373,921.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,210,480.00
Current Unobligated Balance		**$26,951,104.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	16-00000-00-GM	Maintenance		$1,210,480.00
			TOTAL	**$1,210,480.00**

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$7,250.54**
Motor Fuel Tax Allotment	$1,235.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,486.24**

PROCESSED TRANSACTIONS:

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,979.25**
Motor Fuel Tax Allotment	$3,674.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,674.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,654.24**

PROCESSED TRANSACTIONS:

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$46,240.96**
Motor Fuel Tax Allotment	$1,509.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.68**
Plus Credits Processed		$12,359.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,110.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2016	15-00000-00-GM	Maintenance			$12,359.39
				TOTAL	**$12,359.39**

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$21,309.00**
Motor Fuel Tax Allotment	$704.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.77**
Plus Credits Processed		$2,108.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,122.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2016	14-00000-00-GM	Maint. Engineer	Per 2014 MES		$1,147.10
3/30/2016	15-00000-00-GM	Maint. Engineer	Per 2014 MES		$961.75
				TOTAL	**$2,108.85**

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$10,231.29**
Motor Fuel Tax Allotment	$357.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,588.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$300,045.40**
Motor Fuel Tax Allotment	$2,991.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,991.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,036.41**

PROCESSED TRANSACTIONS:

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$54,683.05**
Motor Fuel Tax Allotment	$474.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,293.54
Current Unobligated Balance		**$8,863.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	16-00000-00-GM	Maintenance		$46,293.54
			TOTAL	**$46,293.54**

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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 MARCH, 2016

Beginning Unobligated Balance		**$408,740.26**
Motor Fuel Tax Allotment	$19,512.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,512.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,252.68**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$270,579.12**
Motor Fuel Tax Allotment	$7,952.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,952.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,531.84**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$38,908.20**
Motor Fuel Tax Allotment	$2,490.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,490.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,398.50**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$21,033.88**
Motor Fuel Tax Allotment	$1,124.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,158.11**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,013,958.12**
Motor Fuel Tax Allotment	$77,860.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,860.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,091,818.85**

PROCESSED TRANSACTIONS:

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$195,818.16**
Motor Fuel Tax Allotment	$12,226.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,226.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$264,384.50
Current Unobligated Balance		**($56,339.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2016	16-00000-00-GM	Maint. Engineer	00 - Day Labor	$3,109.50
3/30/2016	16-00000-00-GM	Maintenance	00 - Day Labor	$168,275.00
3/30/2016	16-00000-00-GM	Maintenance	01 - Sealcoating	$93,000.00
			TOTAL	**$264,384.50**

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$19,741.01**
Motor Fuel Tax Allotment	$185.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,926.18**

PROCESSED TRANSACTIONS:

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,315,588.15**
Motor Fuel Tax Allotment	$49,210.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,210.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,364,799.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($7,760.11)**
Motor Fuel Tax Allotment	$404.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.34**
Plus Credits Processed		$5,703.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,652.17)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES		$5,703.60
				TOTAL	**$5,703.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,104.15**
Motor Fuel Tax Allotment	$629.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,733.34**

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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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$121,643.38**
Motor Fuel Tax Allotment	$714.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,357.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$52,697.01**
Motor Fuel Tax Allotment	$387.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,084.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$538,235.29**
Motor Fuel Tax Allotment	$25,768.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,768.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$564,003.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($102,818.11)**
Motor Fuel Tax Allotment	$11,569.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,569.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($91,248.97)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,047.70**
Motor Fuel Tax Allotment	$683.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,731.68**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($1,367.00)**
Motor Fuel Tax Allotment	$1,965.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,965.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$598.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$148,395.59**
Motor Fuel Tax Allotment	$1,095.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,491.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($7,238.15)**
Motor Fuel Tax Allotment	$8,236.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,236.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$997.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,018.07**
Motor Fuel Tax Allotment	$874.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,892.89**

PROCESSED TRANSACTIONS:

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Municipality Report

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Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$41,586.52**
Motor Fuel Tax Allotment	$763.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,349.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$21,957.56**
Motor Fuel Tax Allotment	$196.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,154.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,377.49**
Motor Fuel Tax Allotment	$102.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,479.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$22,263.50**
Motor Fuel Tax Allotment	$682.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,945.59**

PROCESSED TRANSACTIONS:

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Municipality Report

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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$25,458.26**
Motor Fuel Tax Allotment	$674.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,132.80**

PROCESSED TRANSACTIONS:

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Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,688,194.18**
Motor Fuel Tax Allotment	$84,039.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,039.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,772,233.43**

PROCESSED TRANSACTIONS:

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Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$71,056.65**
Motor Fuel Tax Allotment	$3,737.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,737.35**
Plus Credits Processed		$53,034.41
Minus Authorizations Processed		$114,009.37
Current Unobligated Balance		**$13,819.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2016	16-00000-00-GM	Maint. Engineer		$3,460.97
3/28/2016	16-00000-00-GM	Maintenance		$110,548.40
			TOTAL	**$114,009.37**

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2016	15-00000-00-GM	Maintenance		$50,701.40
3/28/2016	15-00000-00-GM	Maint. Engineer		$2,333.01
			TOTAL	**$53,034.41**

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Municipality Report

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Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$57,199.84**
Motor Fuel Tax Allotment	$521.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,721.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,960,439.89**
Motor Fuel Tax Allotment	$36,033.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,033.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,996,473.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$976,133.69**
Motor Fuel Tax Allotment	$48,341.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,341.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,024,475.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$147,048.84**
Motor Fuel Tax Allotment	$3,268.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,268.76**
Plus Credits Processed		$25,818.41
Minus Authorizations Processed		$55,129.90
Current Unobligated Balance		**$121,006.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2016	16-00000-00-GM	Maint. Engineer		$2,799.90
3/18/2016	16-00000-00-GM	Maintenance		$52,330.00
			TOTAL	**$55,129.90**

CREDITS:

Date	Section	Category	Memo	Amount
3/17/2016	15-00000-00-GM	Maint. Engineer		$423.84
3/17/2016	15-00000-00-GM	Maintenance		$25,394.57
			TOTAL	**$25,818.41**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$50,583.75**
Motor Fuel Tax Allotment	$2,939.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,939.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,523.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$7,197,813.97**
Motor Fuel Tax Allotment	$34,675.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,675.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,790,000.00
Current Unobligated Balance		**$5,442,489.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2016	13-00089-00-WR	Contract Construct		$362,000.00
3/17/2016	13-00089-00-WR	Engineering		$151,000.00
3/17/2016	16-00093-00-FP	Engineering		$110,000.00
3/17/2016	16-00094-00-FP	Engineering		$350,000.00
3/22/2016	16-00000-00-GM	Maintenance		$175,000.00
3/17/2016	16-00093-00-FP	Contract Construct		$642,000.00
			TOTAL	**$1,790,000.00**

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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,288.58**
Motor Fuel Tax Allotment	$799.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.24**
Plus Credits Processed		$12,233.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,321.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maint. Engineer		$494.32
3/25/2016	15-00000-00-GM	Maintenance		$11,738.91
			TOTAL	**$12,233.23**

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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,012.85**
Motor Fuel Tax Allotment	$66.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,078.98**

PROCESSED TRANSACTIONS:

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Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$58,934.59**
Motor Fuel Tax Allotment	$13,390.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,390.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,325.17**

PROCESSED TRANSACTIONS:

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Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($552,946.79)**
Motor Fuel Tax Allotment	$9,842.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,842.18**
Plus Credits Processed		$215,880.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($327,224.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2016	14-00000-00-GM	Maintenance		$10,495.01
3/29/2016	13-00000-00-GM	Maintenance		$151,619.52
3/29/2016	12-00000-00-GM	Maintenance		$53,765.83
			TOTAL	**$215,880.36**

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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$166.14**
Motor Fuel Tax Allotment	$340.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506.24**

PROCESSED TRANSACTIONS:

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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$470,628.09**
Motor Fuel Tax Allotment	$107,050.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,050.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$577,679.04**

PROCESSED TRANSACTIONS:

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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($114,371.26)**
Motor Fuel Tax Allotment	$17,989.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,989.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($96,381.74)**

PROCESSED TRANSACTIONS:

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$164,240.09**
Motor Fuel Tax Allotment	$2,554.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,554.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,794.64**

PROCESSED TRANSACTIONS:

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$26,687.61**
Motor Fuel Tax Allotment	$2,127.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,127.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,815.14**

PROCESSED TRANSACTIONS:

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$77,131.18**
Motor Fuel Tax Allotment	$574.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,705.57**

PROCESSED TRANSACTIONS:

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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,470.16**
Motor Fuel Tax Allotment	$156.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,626.98**

PROCESSED TRANSACTIONS:

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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$11,526.32**
Motor Fuel Tax Allotment	$241.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,768.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$18,846.50**
Motor Fuel Tax Allotment	$1,094.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,940.50**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 5, 2016

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$18,597.35**
Motor Fuel Tax Allotment	$1,230.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,827.39**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 5, 2016

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,123,767.50**
Motor Fuel Tax Allotment	$41,602.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,602.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,165,369.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$11,326,757.32**
Motor Fuel Tax Allotment	$144,751.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,751.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,471,508.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,898,948.26**
Motor Fuel Tax Allotment	$44,791.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,791.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$616,620.47
Current Unobligated Balance		**$3,327,119.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2016	13-00000-00-GM	Maintenance		$604,098.50
3/17/2016	13-00000-00-GM	Maint. Engineer		$12,521.97
			TOTAL	**$616,620.47**

Illinois Department of Transportation
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Municipality Report

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$126,508.43**
Motor Fuel Tax Allotment	$2,187.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,187.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,696.42**

PROCESSED TRANSACTIONS:

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

April 5, 2016

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,464.66**
Motor Fuel Tax Allotment	$1,350.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.96**
Plus Credits Processed		$11,620.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,435.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2016	15-00000-00-GM	Maintenance			$11,620.27
				TOTAL	**$11,620.27**

Illinois Department of Transportation
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Municipality Report

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,346.21**
Motor Fuel Tax Allotment	$1,299.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,646.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,108,370.05**
Motor Fuel Tax Allotment	$138,621.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138,621.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,314,800.00
Current Unobligated Balance		**($1,067,808.07)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2016	17-00000-00-GM	Maintenance		$2,314,800.00
			TOTAL	**$2,314,800.00**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$374,948.14**
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		**$375,785.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$21,174.60**
Motor Fuel Tax Allotment	$464.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,639.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$40,534.91**
Motor Fuel Tax Allotment	$721.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,256.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,183.37**
Motor Fuel Tax Allotment	$750.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,933.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$482,829.33**
Motor Fuel Tax Allotment	$35,202.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,202.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,031.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$93,338.34**
Motor Fuel Tax Allotment	$933.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,271.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$59,237.27**
Motor Fuel Tax Allotment	$1,498.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,498.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,735.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,141.32**
Motor Fuel Tax Allotment	$1,451.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,592.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$622,221.59**
Motor Fuel Tax Allotment	$30,032.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,032.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$652,254.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$784,813.70**
Motor Fuel Tax Allotment	$11,697.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,697.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$796,511.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$57,123.14**
Motor Fuel Tax Allotment	$8,392.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,392.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,516.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$260,356.84**
Motor Fuel Tax Allotment	$3,563.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,563.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,920.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,371,185.36**
Motor Fuel Tax Allotment	$31,074.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,074.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,402,259.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($49,288.10)**
Motor Fuel Tax Allotment	$4,258.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,258.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,029.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$53,065.28**
Motor Fuel Tax Allotment	$1,640.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,640.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,705.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$38,513.24**
Motor Fuel Tax Allotment	$659.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,172.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,094,029.80**
Motor Fuel Tax Allotment	$14,987.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,987.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,109,016.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$71,125.24**
Motor Fuel Tax Allotment	$273.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,399.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brocton

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($16,710.29)**
Motor Fuel Tax Allotment	$608.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,101.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,587,349.02**
Motor Fuel Tax Allotment	$35,858.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,858.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,623,207.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 5, 2016

Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$439,215.32**
Motor Fuel Tax Allotment	$1,415.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,630.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$450,320.66**
Motor Fuel Tax Allotment	$1,859.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,859.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,179.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$26,023.47**
Motor Fuel Tax Allotment	$366.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,390.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($1,586.62)**
Motor Fuel Tax Allotment	$258.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,327.76)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($147.42)**
Motor Fuel Tax Allotment	$253.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$29,464.89**
Motor Fuel Tax Allotment	$1,434.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,434.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,898.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,580.26**
Motor Fuel Tax Allotment	$266.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,846.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 5, 2016

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,578.27**
Motor Fuel Tax Allotment	$415.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,993.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,525.74**
Motor Fuel Tax Allotment	$566.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,092.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$86,173.52**
Motor Fuel Tax Allotment	$1,133.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,307.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$51,268.17**
Motor Fuel Tax Allotment	$872.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,141.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,534.42**
Motor Fuel Tax Allotment	$1,016.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,016.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,550.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$57,694.85**
Motor Fuel Tax Allotment	$950.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,645.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$881,953.43**
Motor Fuel Tax Allotment	$78,404.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,404.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$960,358.32**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 5, 2016

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$138,025.16**
Motor Fuel Tax Allotment	$2,034.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,034.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,060.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$77,863.03**
Motor Fuel Tax Allotment	$419.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,282.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($5,295.90)**
Motor Fuel Tax Allotment	$383.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,912.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,621.57**
Motor Fuel Tax Allotment	$3,351.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,351.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,973.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$633,385.31**
Motor Fuel Tax Allotment	$54,652.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,652.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688,037.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$24,814.57**
Motor Fuel Tax Allotment	$608.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,422.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$94,263.22**
Motor Fuel Tax Allotment	$1,167.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,430.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$505,455.22**
Motor Fuel Tax Allotment	$7,947.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,947.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,402.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($773.31)**
Motor Fuel Tax Allotment	$98.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($675.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$328,485.43**
Motor Fuel Tax Allotment	$19,950.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,950.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,436.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$35,909.11**
Motor Fuel Tax Allotment	$519.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,428.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$185,062.24**
Motor Fuel Tax Allotment	$5,889.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,889.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,951.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,564.53**
Motor Fuel Tax Allotment	$340.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,904.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$510,341.20**
Motor Fuel Tax Allotment	$7,091.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,091.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$517,432.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$58,827.31**
Motor Fuel Tax Allotment	$502.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,329.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($304,738.52)**
Motor Fuel Tax Allotment	$28,797.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,797.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($275,941.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$186,670.43**
Motor Fuel Tax Allotment	$5,349.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,349.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,019.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$77,945.74**
Motor Fuel Tax Allotment	$372.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,317.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$21,072.52**
Motor Fuel Tax Allotment	$324.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,397.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($1,034,859.78)**
Motor Fuel Tax Allotment	$69,989.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,989.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($964,870.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,003,009.43**
Motor Fuel Tax Allotment	$14,803.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,803.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,017,813.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$10,048.37**
Motor Fuel Tax Allotment	$840.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$840.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,889.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($65,115.79)**
Motor Fuel Tax Allotment	$2,320.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,320.25**
Plus Credits Processed		$130,197.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,402.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/1/2016	15-00000-00-GM	Maintenance	subj to audit		$130,197.69
				TOTAL	**$130,197.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$32,529.73**
Motor Fuel Tax Allotment	$4,081.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,081.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,610.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$17,160.91**
Motor Fuel Tax Allotment	$162.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,323.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$140,170.72**
Motor Fuel Tax Allotment	$2,138.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,138.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,309.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,000.53**
Motor Fuel Tax Allotment	$634.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,635.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($423,692.77)**
Motor Fuel Tax Allotment	$21,031.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,031.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($402,661.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$40,642.94**
Motor Fuel Tax Allotment	$313.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,956.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$256,748.95**
Motor Fuel Tax Allotment	$27,782.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,782.57**
Plus Credits Processed		$56,290.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,821.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maintenance		$52,006.19
3/25/2016	15-00000-00-GM	Maint. Engineer		$4,284.13
			TOTAL	**$56,290.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($11,503.49)**
Motor Fuel Tax Allotment	$262.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,240.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$46,945.78**
Motor Fuel Tax Allotment	$2,599.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,599.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,545.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$89,345.82**
Motor Fuel Tax Allotment	$4,032.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,032.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,377.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$81,126.10**
Motor Fuel Tax Allotment	$651.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,777.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbondale

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$843,430.44**
Motor Fuel Tax Allotment	$48,940.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,940.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$555,564.27
Current Unobligated Balance		**$336,806.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2016	17-00000-00-GM	Maintenance		$345,009.75
3/3/2016	14-00000-00-GM	Maintenance	7/7/2014 Maintenance	$63,884.37
3/3/2016	16-00000-00-GM	Contract Construct	16-00000-01-GM Microsurfacing	$146,670.15
			TOTAL	**$555,564.27**

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Municipality Report

April 5, 2016

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$118,667.50**
Motor Fuel Tax Allotment	$11,179.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,179.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,847.42**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$89,880.82**
Motor Fuel Tax Allotment	$1,042.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,923.80**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$89,741.50**
Motor Fuel Tax Allotment	$6,199.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,199.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,940.81**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$538,505.64**
Motor Fuel Tax Allotment	$9,900.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,900.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$548,406.39**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,973,132.76**
Motor Fuel Tax Allotment	$75,032.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,032.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,048,164.97**

PROCESSED TRANSACTIONS:

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Municipality Report

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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,609,398.64**
Motor Fuel Tax Allotment	$71,215.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,215.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,680,614.15**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,608.31**
Motor Fuel Tax Allotment	$3,123.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,123.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,731.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$207,744.46**
Motor Fuel Tax Allotment	$4,693.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,693.41**
Plus Credits Processed		$28,550.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,988.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2016	15-00000-00-GM	Maintenance	Per 2015 MES		$28,550.40
				TOTAL	**$28,550.40**

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Municipality Report

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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$462,173.64**
Motor Fuel Tax Allotment	$10,384.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,384.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,558.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,328.92**
Motor Fuel Tax Allotment	$4,922.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,922.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,250.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,738,743.09**
Motor Fuel Tax Allotment	$34,522.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,522.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,773,265.35**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,114.27**
Motor Fuel Tax Allotment	$5,231.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,231.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,346.18**

PROCESSED TRANSACTIONS:

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Municipality Report

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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($150,414.54)**
Motor Fuel Tax Allotment	$8,020.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,020.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($142,393.80)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$122,557.43**
Motor Fuel Tax Allotment	$3,854.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,854.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,378.07
Current Unobligated Balance		**$105,033.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2016	15-00000-00-GM	Maintenance		$19,349.61
3/2/2016	15-00000-00-GM	Maint. Engineer		$2,028.46
			TOTAL	**$21,378.07**

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Municipality Report

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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$11,183.77**
Motor Fuel Tax Allotment	$600.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,784.62**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$51,035.60**
Motor Fuel Tax Allotment	$523.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,558.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$41,657.24**
Motor Fuel Tax Allotment	$1,400.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,057.33**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($46,033.48)**
Motor Fuel Tax Allotment	$2,214.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,214.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,819.04)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($715,738.13)**
Motor Fuel Tax Allotment	$24,623.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,623.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$112,714.00
Current Unobligated Balance		**($803,828.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2016	16-00000-00-GM	Maintenance		$106,950.00
3/31/2016	16-00000-00-GM	Maint. Engineer		$5,764.00
			TOTAL	**$112,714.00**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$532,421.69**
Motor Fuel Tax Allotment	$10,031.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,031.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$542,452.82**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($21,611.74)**
Motor Fuel Tax Allotment	$2,650.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,650.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,960.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$169,409.41**
Motor Fuel Tax Allotment	$1,041.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,450.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$7,705,632.47**
Motor Fuel Tax Allotment	$153,149.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153,149.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,858,782.38**

PROCESSED TRANSACTIONS:

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Municipality Report

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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$21,890.70**
Motor Fuel Tax Allotment	$1,044.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,935.57**

PROCESSED TRANSACTIONS:

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,769,488.75**
Motor Fuel Tax Allotment	$23,731.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,731.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,793,220.33**

PROCESSED TRANSACTIONS:

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$576,753.59**
Motor Fuel Tax Allotment	$967.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.40**
Plus Credits Processed		$9,740.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,461.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2016	15-00000-00-GM	Maintenance			$9,740.31
				TOTAL	**$9,740.31**

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$353,768.32**
Motor Fuel Tax Allotment	$41,261.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,261.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,030.28**

PROCESSED TRANSACTIONS:

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$73,449.80**
Motor Fuel Tax Allotment	$21,728.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,728.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,178.55**

PROCESSED TRANSACTIONS:

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$45,637.54**
Motor Fuel Tax Allotment	$2,276.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,276.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,914.34**

PROCESSED TRANSACTIONS:

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Municipality Report

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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$175,810.61**
Motor Fuel Tax Allotment	$2,006.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,006.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,953.46
Current Unobligated Balance		**$131,863.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2016	16-00000-00-GM	Maintenance	Bit. Matls., Cover & Seal Coat	$45,953.46
			TOTAL	**$45,953.46**

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Municipality Report

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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$96,453.48**
Motor Fuel Tax Allotment	$3,372.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,372.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,826.16**

PROCESSED TRANSACTIONS:

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$55,384.96**
Motor Fuel Tax Allotment	$910.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,295.68**

PROCESSED TRANSACTIONS:

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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$180,164.38**
Motor Fuel Tax Allotment	$5,974.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,974.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,138.84**

PROCESSED TRANSACTIONS:

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$77,247.11**
Motor Fuel Tax Allotment	$16,222.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,222.88**
Plus Credits Processed		$79,805.14
Minus Authorizations Processed		$2.19
Current Unobligated Balance		**$173,272.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/31/2016	15-00000-00-GM	Maint. Engineer	Per 2015 MES		$2.19
				TOTAL	**$2.19**

CREDITS:

Date	Section	Category	Memo		Amount
3/31/2016	15-00000-00-GM	Maintenance	Per 2015 MES		$79,805.14
				TOTAL	**$79,805.14**

Illinois Department of Transportation
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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$305.64**
Motor Fuel Tax Allotment	$355.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$660.86**

PROCESSED TRANSACTIONS:

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$275,864,791.46**
Motor Fuel Tax Allotment	$5,093,215.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,093,215.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,161,389.00
Current Unobligated Balance		**$263,796,618.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2016	16-00003-00-GM	Maintenance	Materials & Equipment	$17,161,389.00
			TOTAL	**$17,161,389.00**

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Chicago Heights

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,051,514.67**
Motor Fuel Tax Allotment	$57,205.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,205.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$748,429.99
Current Unobligated Balance		**$1,360,289.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2016	14-00000-00-GM	Maintenance		$730,199.99
3/22/2016	14-00000-00-GM	Maint. Engineer		$18,230.00
			TOTAL	**$748,429.99**

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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$976,862.60**
Motor Fuel Tax Allotment	$27,028.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,028.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,003,891.28**

PROCESSED TRANSACTIONS:

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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$39,524.15**
Motor Fuel Tax Allotment	$11,520.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,520.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,044.17**

PROCESSED TRANSACTIONS:

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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,036.77**
Motor Fuel Tax Allotment	$2,537.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,537.54**
Plus Credits Processed		$48,584.94
Minus Authorizations Processed		$332.29
Current Unobligated Balance		**$65,826.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/9/2016	15-00000-00-GM	Maint. Engineer			$332.29
				TOTAL	**$332.29**

CREDITS:

Date	Section	Category	Memo		Amount
3/9/2016	15-00000-00-GM	Maintenance			$48,584.94
				TOTAL	**$48,584.94**

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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$67,946.79**
Motor Fuel Tax Allotment	$5,318.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,318.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,265.61**

PROCESSED TRANSACTIONS:

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,232,239.20**
Motor Fuel Tax Allotment	$158,508.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158,508.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,390,747.61**

PROCESSED TRANSACTIONS:

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$43,021.55**
Motor Fuel Tax Allotment	$493.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,514.70**

PROCESSED TRANSACTIONS:

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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$7,674.90**
Motor Fuel Tax Allotment	$1,269.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,155.00
Current Unobligated Balance		**($8,210.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/29/2016	16-00000-00-GM	Maintenance	per estimate		$17,155.00
				TOTAL	**$17,155.00**

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$116,108.06**
Motor Fuel Tax Allotment	$1,598.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,598.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,706.54**

PROCESSED TRANSACTIONS:

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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$25,128.58**
Motor Fuel Tax Allotment	$332.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,461.12**

PROCESSED TRANSACTIONS:

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$384,042.05**
Motor Fuel Tax Allotment	$15,922.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,922.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,964.50**

PROCESSED TRANSACTIONS:

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$18,595.29**
Motor Fuel Tax Allotment	$1,811.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,811.99**
Plus Credits Processed		$6,847.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,254.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/7/2016	15-00000-00-GM	Maintenance	per MES		$6,832.40
3/7/2016	15-00000-00-GM	Maint. Engineer	per MES		$15.22
				TOTAL	**$6,847.62**

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$100,496.46**
Motor Fuel Tax Allotment	$1,339.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.62**
Plus Credits Processed		$1,324.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,160.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/17/2016	15-00000-00-GM	Maintenance			$1,324.33
				TOTAL	**$1,324.33**

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$32,495.95**
Motor Fuel Tax Allotment	$432.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,928.64**

PROCESSED TRANSACTIONS:

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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$53,175.87**
Motor Fuel Tax Allotment	$355.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,531.09**

PROCESSED TRANSACTIONS:

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$37,130.08**
Motor Fuel Tax Allotment	$2,773.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,773.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,903.80**

PROCESSED TRANSACTIONS:

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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$972,278.67**
Motor Fuel Tax Allotment	$13,651.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,651.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**$885,929.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	16-00000-00-GM	Maint. Engineer		$8,564.82
3/29/2016	16-00000-00-GM	Maintenance		$91,435.18
			TOTAL	**$100,000.00**

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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$164,657.03**
Motor Fuel Tax Allotment	$10,556.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,556.39**
Plus Credits Processed		$17,559.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,772.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/4/2016	14-00000-00-GM	Maint. Engineer	MES		$314.31
4/4/2016	15-00000-00-GM	Maint. Engineer	MES		$15,359.50
4/4/2016	14-00000-00-GM	Maintenance	MES		$1,885.69
				TOTAL	**$17,559.50**

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$258,940.66**
Motor Fuel Tax Allotment	$7,072.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,072.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,012.90**

PROCESSED TRANSACTIONS:

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,747.30**
Motor Fuel Tax Allotment	$574.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,321.69**

PROCESSED TRANSACTIONS:

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$21,653.57**
Motor Fuel Tax Allotment	$277.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,931.32**

PROCESSED TRANSACTIONS:

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,245.21**
Motor Fuel Tax Allotment	$2,186.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,186.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,431.31**

PROCESSED TRANSACTIONS:

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,995.73**
Motor Fuel Tax Allotment	$1,294.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,290.01**

PROCESSED TRANSACTIONS:

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$140,540.18**
Motor Fuel Tax Allotment	$2,647.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,647.13**
Plus Credits Processed		$16,977.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,164.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maintenance		$15,527.67
3/25/2016	15-00000-00-GM	Maint. Engineer		$1,450.00
			TOTAL	**$16,977.67**

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,760.74**
Motor Fuel Tax Allotment	$309.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,070.61**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$50,048.67**
Motor Fuel Tax Allotment	$2,004.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,004.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,053.38**

PROCESSED TRANSACTIONS:

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,207,728.99**
Motor Fuel Tax Allotment	$48,330.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,330.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,256,059.40**

PROCESSED TRANSACTIONS:

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$475,084.34**
Motor Fuel Tax Allotment	$9,634.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,634.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$484,718.68**

PROCESSED TRANSACTIONS:

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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$35,400.15**
Motor Fuel Tax Allotment	$425.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,825.28**

PROCESSED TRANSACTIONS:

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,500,519.44**
Motor Fuel Tax Allotment	$18,340.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,340.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,518,860.40**

PROCESSED TRANSACTIONS:

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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$911.61**
Motor Fuel Tax Allotment	$187.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,098.67**

PROCESSED TRANSACTIONS:

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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$42,189.54**
Motor Fuel Tax Allotment	$572.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,762.05**

PROCESSED TRANSACTIONS:

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$19,911.90**
Motor Fuel Tax Allotment	$315.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,227.44**

PROCESSED TRANSACTIONS:

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$47,875.58**
Motor Fuel Tax Allotment	$895.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,771.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$11,370.53**
Motor Fuel Tax Allotment	$343.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,714.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$66,962.70**
Motor Fuel Tax Allotment	$1,269.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,232.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Cornell

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$42,308.74**
Motor Fuel Tax Allotment	$882.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,191.12**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 5, 2016

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$90,943.28**
Motor Fuel Tax Allotment	$8,067.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,067.98**
Plus Credits Processed		$4,285.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,297.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2016	15-00000-00-GM	Maint. Engineer	MES		$1,885.66
3/25/2016	15-00000-00-GM	Maintenance	MES		$2,400.27
				TOTAL	**$4,285.93**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$17,186.38**
Motor Fuel Tax Allotment	$1,785.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,785.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,971.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$456,482.49**
Motor Fuel Tax Allotment	$31,253.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,253.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,735.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($55,308.26)**
Motor Fuel Tax Allotment	$11,138.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,138.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,169.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$51,379.01**
Motor Fuel Tax Allotment	$1,188.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,567.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$117,988.33**
Motor Fuel Tax Allotment	$2,369.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,369.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,357.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($34,295.54)**
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		**($33,269.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,835.79**
Motor Fuel Tax Allotment	$1,162.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,997.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,838,766.10**
Motor Fuel Tax Allotment	$39,370.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,370.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,878,136.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$105,112.75**
Motor Fuel Tax Allotment	$1,250.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,807.20
Current Unobligated Balance		**$54,556.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2016	16-00000-00-GM	Maintenance		$49,814.62
3/2/2016	16-00000-00-GM	Maint. Engineer		$1,992.58
			TOTAL	**$51,807.20**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,002,014.71**
Motor Fuel Tax Allotment	$20,689.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,689.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,022,704.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$494,884.90**
Motor Fuel Tax Allotment	$15,605.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,605.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$510,489.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$189,195.95**
Motor Fuel Tax Allotment	$10,299.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,299.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$139,517.12
Current Unobligated Balance		**$59,978.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2016	16-00000-00-GM	Maint. Engineer		$2,248.12
3/11/2016	16-00000-00-GM	Maintenance		$137,269.00
			TOTAL	**$139,517.12**

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Municipality Report

April 5, 2016

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$48,322.24**
Motor Fuel Tax Allotment	$1,407.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,038.55
Current Unobligated Balance		**$15,691.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2016	16-00000-00-GM	Maintenance		$34,038.55
			TOTAL	**$34,038.55**

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Municipality Report

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$519,582.48**
Motor Fuel Tax Allotment	$76,982.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,982.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$596,564.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$95,558.01**
Motor Fuel Tax Allotment	$2,444.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,444.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,002.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$69,979.33**
Motor Fuel Tax Allotment	$1,048.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,027.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$25,596.69**
Motor Fuel Tax Allotment	$400.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,997.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$37,468.55**
Motor Fuel Tax Allotment	$833.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,301.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$10,590.75**
Motor Fuel Tax Allotment	$442.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,032.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$19,459.31**
Motor Fuel Tax Allotment	$991.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,451.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$125,950.55**
Motor Fuel Tax Allotment	$956.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,906.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$22,541.85**
Motor Fuel Tax Allotment	$1,785.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,785.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,327.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,209.19**
Motor Fuel Tax Allotment	$1,027.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,237.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,780.47**
Motor Fuel Tax Allotment	$1,354.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,135.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$27,217.73**
Motor Fuel Tax Allotment	$927.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,145.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,936.95**
Motor Fuel Tax Allotment	$300.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,237.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$54,953.49**
Motor Fuel Tax Allotment	$1,141.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,094.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$82,737.88**
Motor Fuel Tax Allotment	$2,180.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,180.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,918.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,615,774.23**
Motor Fuel Tax Allotment	$62,403.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,403.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,678,177.32**

PROCESSED TRANSACTIONS:

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Municipality Report

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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($771,782.90)**
Motor Fuel Tax Allotment	$41,730.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,730.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($730,052.36)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$356,069.33**
Motor Fuel Tax Allotment	$1,279.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,348.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$664,611.82**
Motor Fuel Tax Allotment	$4,483.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,483.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$669,095.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$28,280.90**
Motor Fuel Tax Allotment	$961.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,650.00
Current Unobligated Balance		**($16,407.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2016	16-00000-00-GM	Maintenance		$42,700.00
3/10/2016	16-00000-00-GM	Maint. Engineer		$2,950.00
			TOTAL	**$45,650.00**

Illinois Department of Transportation
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Municipality Report

Decatur

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,065,490.22**
Motor Fuel Tax Allotment	$143,829.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,829.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$669,689.95
Current Unobligated Balance		**$2,539,629.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2016	16-00000-00-GM	Maintenance	per estimate	$666,000.00
3/23/2016	13-00325-00-BR	Engineering		$3,689.95
			TOTAL	**$669,689.95**

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April 5, 2016

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$50,964.92**
Motor Fuel Tax Allotment	$1,330.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,295.10**

PROCESSED TRANSACTIONS:

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April 5, 2016

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,534.87**
Motor Fuel Tax Allotment	$90.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,625.56**

PROCESSED TRANSACTIONS:

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Municipality Report

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$474,401.44**
Motor Fuel Tax Allotment	$6,046.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,046.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,447.70**

PROCESSED TRANSACTIONS:

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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,816,396.81**
Motor Fuel Tax Allotment	$34,435.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,435.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,850,832.16**

PROCESSED TRANSACTIONS:

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,576,946.85**
Motor Fuel Tax Allotment	$83,192.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,192.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,481.77
Current Unobligated Balance		**$2,633,657.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2016	10-00000-00-GM	Maintenance	After Compliance Review	$23,715.77
3/10/2016	10-00000-00-GM	Maint. Engineer	After Compliance Review	$2,766.00
			TOTAL	**$26,481.77**

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,250.02**
Motor Fuel Tax Allotment	$842.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$842.70**
Plus Credits Processed		$14,991.30
Minus Authorizations Processed		$21,639.80
Current Unobligated Balance		**$6,444.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2016	16-00000-00-GM	Maint. Engineer		$1,649.80
3/3/2016	16-00000-00-GM	Maintenance		$19,990.00
			TOTAL	**$21,639.80**

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2016	15-00000-00-GM	Maintenance		$14,991.30
			TOTAL	**$14,991.30**

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Municipality Report

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$78,366.05**
Motor Fuel Tax Allotment	$3,191.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,191.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,557.34**

PROCESSED TRANSACTIONS:

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Municipality Report

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$91,533.06**
Motor Fuel Tax Allotment	$3,472.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,472.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,005.88**

PROCESSED TRANSACTIONS:

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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,440,190.22**
Motor Fuel Tax Allotment	$110,276.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,276.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,342,117.47
Current Unobligated Balance		**$208,349.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2016	13-00000-00-GM	Maint. Engineer		$35,112.70
3/7/2016	15-00000-00-GM	Maintenance		$1,660,972.00
3/7/2016	14-00000-00-GM	Maint. Engineer		$27,084.00
3/3/2016	13-00000-00-GM	Maintenance		$1,817,500.46
3/7/2016	15-00000-00-GM	Maint. Engineer		$40,000.00
3/7/2016	14-00000-00-GM	Maintenance		$1,761,448.31
			TOTAL	**$5,342,117.47**

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Municipality Report

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$54,706.42**
Motor Fuel Tax Allotment	$3,004.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,004.24**
Plus Credits Processed		$14,800.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,510.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2016	15-00000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	$14,800.03
			TOTAL	**$14,800.03**

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$28,364.55**
Motor Fuel Tax Allotment	$156.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,521.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$20,710.28**
Motor Fuel Tax Allotment	$347.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,057.94**

PROCESSED TRANSACTIONS:

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$275,386.40**
Motor Fuel Tax Allotment	$4,774.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,774.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,161.06**

PROCESSED TRANSACTIONS:

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,544.99**
Motor Fuel Tax Allotment	$1,165.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,710.78**

PROCESSED TRANSACTIONS:

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($10,289.85)**
Motor Fuel Tax Allotment	$2,214.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,214.44**
Plus Credits Processed		$6,716.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,359.26)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/23/2016	15-00000-00-GM	Maintenance			$6,716.15
				TOTAL	**$6,716.15**

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Dix

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,092.94**
Motor Fuel Tax Allotment	$871.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.04**
Plus Credits Processed		$485.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,449.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2016	15-00000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	$485.90
			TOTAL	**$485.90**

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,303,324.79**
Motor Fuel Tax Allotment	$6,885.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,885.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,310,209.97**

PROCESSED TRANSACTIONS:

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$24,630.71**
Motor Fuel Tax Allotment	$29,726.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,726.82**
Plus Credits Processed		$1,659.18
Minus Authorizations Processed		$32,338.82
Current Unobligated Balance		**$23,677.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/22/2016	15-00000-00-GM	Maintenance			$32,338.82
				TOTAL	**$32,338.82**

CREDITS:

Date	Section	Category	Memo		Amount
3/22/2016	15-00000-00-GM	Maint. Engineer			$1,659.18
				TOTAL	**$1,659.18**

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$10,658,498.84**
Motor Fuel Tax Allotment	$43,746.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,746.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,702,245.43**

PROCESSED TRANSACTIONS:

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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$61,131.20**
Motor Fuel Tax Allotment	$1,371.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,502.95**

PROCESSED TRANSACTIONS:

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,562.12**
Motor Fuel Tax Allotment	$396.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,958.91**

PROCESSED TRANSACTIONS:

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,249.38**
Motor Fuel Tax Allotment	$574.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,823.77**

PROCESSED TRANSACTIONS:

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Dorchester

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,383.90**
Motor Fuel Tax Allotment	$285.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,669.21**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,931.29**
Motor Fuel Tax Allotment	$317.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,248.72**

PROCESSED TRANSACTIONS:

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Dowell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,596.40**
Motor Fuel Tax Allotment	$770.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,367.30**

PROCESSED TRANSACTIONS:

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$413,309.76**
Motor Fuel Tax Allotment	$92,332.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,332.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$505,641.84**

PROCESSED TRANSACTIONS:

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$10,960.12**
Motor Fuel Tax Allotment	$1,898.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,859.02**

PROCESSED TRANSACTIONS:

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,572.87**
Motor Fuel Tax Allotment	$387.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,960.21**

PROCESSED TRANSACTIONS:

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$19,163.49**
Motor Fuel Tax Allotment	$566.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,730.33**

PROCESSED TRANSACTIONS:

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$224,703.53**
Motor Fuel Tax Allotment	$2,618.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,322.32**

PROCESSED TRANSACTIONS:

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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($258,629.03)**
Motor Fuel Tax Allotment	$7,818.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,818.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($250,810.46)**

PROCESSED TRANSACTIONS:

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$40,303.67**
Motor Fuel Tax Allotment	$11,542.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,542.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,846.36**

PROCESSED TRANSACTIONS:

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$95,621.14**
Motor Fuel Tax Allotment	$2,726.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,726.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,347.63**

PROCESSED TRANSACTIONS:

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$170,722.96**
Motor Fuel Tax Allotment	$8,049.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,049.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,772.05**

PROCESSED TRANSACTIONS:

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April 5, 2016

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,914.55**
Motor Fuel Tax Allotment	$239.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,154.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$200,166.16**
Motor Fuel Tax Allotment	$3,213.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,213.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,380.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($12,624.73)**
Motor Fuel Tax Allotment	$11,905.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,905.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,288.45
Current Unobligated Balance		**($9,007.71)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2016	12-00048-00-RS	Engineering	SMS Invoice #35536	$491.40
3/28/2016	14-00049-00-RS	Engineering	SMS Invoice #'s 35473 & 35474	$7,797.05
			TOTAL	**$8,288.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$37,594.53**
Motor Fuel Tax Allotment	$200.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,794.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$14,340.00**
Motor Fuel Tax Allotment	$727.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,067.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$141,936.02**
Motor Fuel Tax Allotment	$942.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,878.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$54,112.14**
Motor Fuel Tax Allotment	$3,219.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,219.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,331.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$101,258.72**
Motor Fuel Tax Allotment	$5,403.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,403.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,662.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$103,528.11**
Motor Fuel Tax Allotment	$1,534.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,534.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,062.35**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 5, 2016

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($1,116.98)**
Motor Fuel Tax Allotment	$510.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($606.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$44,062.59**
Motor Fuel Tax Allotment	$2,915.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,915.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,978.02**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 5, 2016

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,573,762.98**
Motor Fuel Tax Allotment	$40,249.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,249.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,614,012.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$294,306.86**
Motor Fuel Tax Allotment	$44,217.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,217.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,523.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,499,608.06**
Motor Fuel Tax Allotment	$51,026.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,026.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,550,634.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,518.92**
Motor Fuel Tax Allotment	$606.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,119.47
Current Unobligated Balance		**($4,994.03)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	16-00000-00-GM	Maintenance		$4,742.00
3/23/2016	14-00000-00-GM	Maintenance		$2,998.11
3/23/2016	16-00000-00-GM	Maint. Engineer		$379.36
			TOTAL	**$8,119.47**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$22,703.78**
Motor Fuel Tax Allotment	$190.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,894.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,701.72**
Motor Fuel Tax Allotment	$831.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,533.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$26,156.99**
Motor Fuel Tax Allotment	$2,036.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,036.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,193.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$649,882.98**
Motor Fuel Tax Allotment	$50,318.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,318.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$700,201.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,186,223.68**
Motor Fuel Tax Allotment	$23,293.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,293.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,209,516.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$20,951.91**
Motor Fuel Tax Allotment	$147.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,882.61
Current Unobligated Balance		**$19,216.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2016	15-00000-00-GM	Maintenance		$1,882.61
			TOTAL	**$1,882.61**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$82,176.37**
Motor Fuel Tax Allotment	$5,309.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,309.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,485.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$629,986.08**
Motor Fuel Tax Allotment	$10,584.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,584.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$640,570.82**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 5, 2016

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$53,433.21**
Motor Fuel Tax Allotment	$7,788.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,788.34**
Plus Credits Processed		$15,788.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,010.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/4/2016	15-00000-00-GM	Maintenance	subj to audit		$15,788.63
				TOTAL	**$15,788.63**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($8,918.37)**
Motor Fuel Tax Allotment	$379.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,538.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$10,593,100.89**
Motor Fuel Tax Allotment	$204,416.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204,416.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,797,517.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$116,481.25**
Motor Fuel Tax Allotment	$1,437.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,919.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$55,293.97**
Motor Fuel Tax Allotment	$564.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,858.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$911,052.09**
Motor Fuel Tax Allotment	$62,592.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,592.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$973,644.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$56,422.83**
Motor Fuel Tax Allotment	$765.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,188.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$47,374.52**
Motor Fuel Tax Allotment	$1,753.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,753.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,127.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$92,486.07**
Motor Fuel Tax Allotment	$557.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,043.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($8,947.27)**
Motor Fuel Tax Allotment	$685.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,261.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,955.12**
Motor Fuel Tax Allotment	$181.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,136.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,067.76**
Motor Fuel Tax Allotment	$368.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,436.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,412,285.91**
Motor Fuel Tax Allotment	$83,993.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,993.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,496,279.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$11,891.40**
Motor Fuel Tax Allotment	$3,962.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,962.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,853.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,187,177.27**
Motor Fuel Tax Allotment	$47,015.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,015.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,234,192.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$88,272.73**
Motor Fuel Tax Allotment	$1,271.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,544.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,621.68**
Motor Fuel Tax Allotment	$311.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.76**
Plus Credits Processed		$470.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,404.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2016	15-00000-00-GM	Maintenance			$470.90
				TOTAL	**$470.90**

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,982,371.40**
Motor Fuel Tax Allotment	$4,306.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,306.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,986,677.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$262,463.49**
Motor Fuel Tax Allotment	$916.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,379.88**

PROCESSED TRANSACTIONS:

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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$22,719.07**
Motor Fuel Tax Allotment	$221.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,940.14**

PROCESSED TRANSACTIONS:

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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$14,953.00**
Motor Fuel Tax Allotment	$2,165.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,165.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,118.32**

PROCESSED TRANSACTIONS:

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$28,415.30**
Motor Fuel Tax Allotment	$1,126.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,541.42**

PROCESSED TRANSACTIONS:

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$72,499.69**
Motor Fuel Tax Allotment	$1,124.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.23**
Plus Credits Processed		$15,884.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,507.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/1/2016	15-00000-00-GM	Maint. Engineer	subj to audit		$470.54
4/1/2016	15-00000-00-GM	Maintenance	subj to audit		$15,413.50
				TOTAL	**$15,884.04**

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Municipality Report

Erie

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$82,182.85**
Motor Fuel Tax Allotment	$3,026.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,026.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,209.76**

PROCESSED TRANSACTIONS:

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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$61,399.06**
Motor Fuel Tax Allotment	$1,515.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,914.40**

PROCESSED TRANSACTIONS:

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$273,349.13**
Motor Fuel Tax Allotment	$10,004.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,004.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,353.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$18,246,795.15**
Motor Fuel Tax Allotment	$140,738.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,738.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,387,533.22**

PROCESSED TRANSACTIONS:

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$29,498.03**
Motor Fuel Tax Allotment	$1,324.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,822.54**

PROCESSED TRANSACTIONS:

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$311,010.53**
Motor Fuel Tax Allotment	$37,509.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,509.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,520.02**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$7,060.67**
Motor Fuel Tax Allotment	$580.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,640.73**

PROCESSED TRANSACTIONS:

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$177.80**
Motor Fuel Tax Allotment	$122.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300.61**

PROCESSED TRANSACTIONS:

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$426,675.68**
Motor Fuel Tax Allotment	$7,098.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,098.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,774.37**

PROCESSED TRANSACTIONS:

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Fairfield

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$502,954.87**
Motor Fuel Tax Allotment	$9,738.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,738.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,693.13**

PROCESSED TRANSACTIONS:

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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($274,825.63)**
Motor Fuel Tax Allotment	$4,978.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,978.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($269,846.91)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$24,713.71**
Motor Fuel Tax Allotment	$1,213.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.03**
Plus Credits Processed		$4,102.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,029.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2016	15-00000-00-GM	Maintenance		$3,485.96
3/23/2016	15-00000-00-GM	Maint. Engineer		$616.88
			TOTAL	**$4,102.84**

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Fairview

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$20,995.32**
Motor Fuel Tax Allotment	$986.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.30**
Plus Credits Processed		$6,839.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,820.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2016	15-00000-00-GM	Maint. Engineer		$113.04
3/30/2016	15-00000-00-GM	Maintenance		$6,726.01
			TOTAL	**$6,839.05**

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,963,582.43**
Motor Fuel Tax Allotment	$32,268.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,268.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,995,850.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,817.69**
Motor Fuel Tax Allotment	$978.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,796.43**

PROCESSED TRANSACTIONS:

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$158,029.30**
Motor Fuel Tax Allotment	$3,848.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,848.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,878.12**

PROCESSED TRANSACTIONS:

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Municipality Report

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$50,799.60**
Motor Fuel Tax Allotment	$1,367.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,367.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,044.65
Current Unobligated Balance		**($11,877.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2016	16-00000-00-GM	Maintenance		$28,000.00
3/17/2016	15-00000-00-GM	Maintenance		$31,138.63
3/17/2016	14-00000-00-GM	Maintenance		$4,906.02
			TOTAL	**$64,044.65**

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Farmington

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$122,411.93**
Motor Fuel Tax Allotment	$4,625.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,625.39**
Plus Credits Processed		$22,195.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,232.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2016	15-00000-00-GM	Maintenance		$21,021.38
3/21/2016	15-00000-00-GM	Maint. Engineer		$1,173.64
			TOTAL	**$22,195.02**

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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($19,181.25)**
Motor Fuel Tax Allotment	$691.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,489.71)**

PROCESSED TRANSACTIONS:

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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($25,978.01)**
Motor Fuel Tax Allotment	$294.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.76**
Plus Credits Processed		$13,162.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,520.39)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/4/2016	15-00000-00-GM	Maintenance			$13,162.86
				TOTAL	**$13,162.86**

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$65,972.16**
Motor Fuel Tax Allotment	$215.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,187.56**

PROCESSED TRANSACTIONS:

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($51,994.42)**
Motor Fuel Tax Allotment	$451.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,542.84)**

PROCESSED TRANSACTIONS:

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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,817.28**
Motor Fuel Tax Allotment	$623.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.52**
Plus Credits Processed		$162.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,603.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2016	15-00000-00-GM	Maintenance		$161.02
4/1/2016	15-00000-00-GM	Maint. Engineer		$1.61
			TOTAL	**$162.63**

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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$18,135.30**
Motor Fuel Tax Allotment	$1,290.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,425.80**

PROCESSED TRANSACTIONS:

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$69,520.20**
Motor Fuel Tax Allotment	$3,554.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,554.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,074.27**

PROCESSED TRANSACTIONS:

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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$20,573.73**
Motor Fuel Tax Allotment	$916.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.39**
Plus Credits Processed		$384.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,874.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2016	15-00000-00-GM	Maintenance		$230.00
3/23/2016	15-00000-00-GM	Maint. Engineer		$154.60
			TOTAL	**$384.60**

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$137,001.54**
Motor Fuel Tax Allotment	$2,097.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,097.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,098.84**

PROCESSED TRANSACTIONS:

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April 5, 2016

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,878.80**
Motor Fuel Tax Allotment	$625.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,504.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$216,247.62**
Motor Fuel Tax Allotment	$9,579.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,579.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,827.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,285.49**
Motor Fuel Tax Allotment	$71.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,357.29**

PROCESSED TRANSACTIONS:

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Municipality Report

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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$67,703.56**
Motor Fuel Tax Allotment	$17,881.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,881.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,585.38**

PROCESSED TRANSACTIONS:

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Municipality Report

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$13,710.26**
Motor Fuel Tax Allotment	$190.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,901.10**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$619,826.64**
Motor Fuel Tax Allotment	$5,220.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,220.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$625,047.21**

PROCESSED TRANSACTIONS:

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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,659.95**
Motor Fuel Tax Allotment	$464.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,124.76**

PROCESSED TRANSACTIONS:

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$861,683.86**
Motor Fuel Tax Allotment	$26,767.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,767.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$888,451.79**

PROCESSED TRANSACTIONS:

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$17,273.96**
Motor Fuel Tax Allotment	$1,318.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,592.80**

PROCESSED TRANSACTIONS:

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$41,521.72**
Motor Fuel Tax Allotment	$2,305.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,305.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,826.86**

PROCESSED TRANSACTIONS:

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$51,022.87**
Motor Fuel Tax Allotment	$2,732.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,732.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,755.02**

PROCESSED TRANSACTIONS:

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$727,190.66**
Motor Fuel Tax Allotment	$6,594.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,594.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$733,784.86**

PROCESSED TRANSACTIONS:

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,335,141.33**
Motor Fuel Tax Allotment	$19,988.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,988.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,355,129.89**

PROCESSED TRANSACTIONS:

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$275,665.30**
Motor Fuel Tax Allotment	$9,171.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,171.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$128,212.50
Current Unobligated Balance		**$156,624.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	10-00023-00-GB	Obligation Retmt		$128,212.50
			TOTAL	**$128,212.50**

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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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Municipality Report

Frankfort

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,101,559.80**
Motor Fuel Tax Allotment	$33,598.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,598.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,135,158.12**

PROCESSED TRANSACTIONS:

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Franklin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$27,222.87**
Motor Fuel Tax Allotment	$1,152.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,375.44**

PROCESSED TRANSACTIONS:

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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$112,808.89**
Motor Fuel Tax Allotment	$1,929.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,929.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,738.03**

PROCESSED TRANSACTIONS:

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,337,228.61**
Motor Fuel Tax Allotment	$34,639.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,639.41**
Plus Credits Processed		$59,971.60
Minus Authorizations Processed		$3,020,256.03
Current Unobligated Balance		**$5,411,583.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2016	96-00053-00-RS	Engineering		$140,066.63
3/4/2016	94-00049-00-FP	Engineering		$238,108.00
3/4/2016	98-00054-00-RS	Engineering		$92,542.41
3/4/2016	09-00072-00-PV	Engineering		$187,143.03
3/4/2016	98-00054-00-RS	Contract Construct		$318,820.95
3/4/2016	08-00068-00-SW	Engineering		$25,370.00
3/4/2016	96-00053-00-RS	Contract Construct		$350,517.86
3/7/2016	09-00000-00-GM	Maintenance		$856,261.85
3/4/2016	94-00049-00-FP	Contract Construct		$151,664.62
3/4/2016	00-00058-00-RS	Contract Construct		$529,483.60
3/4/2016	96-00052-00-PV	Engineering		$130,277.08
			TOTAL	**$3,020,256.03**

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2016	96-00052-00-PV	Contract Construct		$59,971.60
			TOTAL	**$59,971.60**

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($1,747.34)**
Motor Fuel Tax Allotment	$8,226.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,226.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,479.35**

PROCESSED TRANSACTIONS:

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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,463.63**
Motor Fuel Tax Allotment	$542.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,005.90**

PROCESSED TRANSACTIONS:

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,066,606.75**
Motor Fuel Tax Allotment	$48,441.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,441.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,115,048.64**

PROCESSED TRANSACTIONS:

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$200,722.76**
Motor Fuel Tax Allotment	$6,577.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,577.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$101,350.00
Current Unobligated Balance		**$105,949.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2016	16-00000-00-GM	Maintenance		$101,350.00
			TOTAL	**$101,350.00**

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,557.25**
Motor Fuel Tax Allotment	$49.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,606.38**

PROCESSED TRANSACTIONS:

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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$14,853.04**
Motor Fuel Tax Allotment	$1,762.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,762.86**
Plus Credits Processed		$7,481.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,097.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/7/2016	15-00000-00-GM	Maintenance	subj to audit		$6,680.83
3/7/2016	15-00000-00-GM	Maint. Engineer	subj to audit		$800.30
				TOTAL	**$7,481.13**

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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$241,216.82**
Motor Fuel Tax Allotment	$6,478.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,478.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,695.77**

PROCESSED TRANSACTIONS:

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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,420,651.91**
Motor Fuel Tax Allotment	$60,831.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,831.06**
Plus Credits Processed		$49,856.25
Minus Authorizations Processed		$330,000.00
Current Unobligated Balance		**$1,201,339.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2016	16-01003-21-GM	Maintenance		$330,000.00
			TOTAL	**$330,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2016	15-00000-00-GM	Maintenance		$49,856.25
			TOTAL	**$49,856.25**

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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($61,450.13)**
Motor Fuel Tax Allotment	$4,891.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,891.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,558.33)**

PROCESSED TRANSACTIONS:

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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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 MARCH, 2016

Beginning Unobligated Balance		**$193,703.83**
Motor Fuel Tax Allotment	$2,764.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,764.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,468.11**

PROCESSED TRANSACTIONS:

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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,348.59**
Motor Fuel Tax Allotment	$306.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,654.68**

PROCESSED TRANSACTIONS:

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,146.04**
Motor Fuel Tax Allotment	$530.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,676.98**

PROCESSED TRANSACTIONS:

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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$876,065.79**
Motor Fuel Tax Allotment	$12,443.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,443.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$888,509.75**

PROCESSED TRANSACTIONS:

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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,414,878.08**
Motor Fuel Tax Allotment	$40,613.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,613.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,455,491.95**

PROCESSED TRANSACTIONS:

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$336,674.32**
Motor Fuel Tax Allotment	$9,811.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,811.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,486.27**

PROCESSED TRANSACTIONS:

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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$225,151.86**
Motor Fuel Tax Allotment	$6,563.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,563.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,715.83**

PROCESSED TRANSACTIONS:

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Municipality Report

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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$69,817.48**
Motor Fuel Tax Allotment	$874.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,692.30**

PROCESSED TRANSACTIONS:

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Municipality Report

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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,918.03**
Motor Fuel Tax Allotment	$2,397.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,397.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,315.75**

PROCESSED TRANSACTIONS:

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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$103,568.44**
Motor Fuel Tax Allotment	$6,495.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,495.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,000.00
Current Unobligated Balance		**$40,064.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2016	16-00000-00-GM	Maintenance		$70,000.00
			TOTAL	**$70,000.00**

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$673,169.99**
Motor Fuel Tax Allotment	$6,437.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,437.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$679,607.37**

PROCESSED TRANSACTIONS:

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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($139,232.01)**
Motor Fuel Tax Allotment	$1,842.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,842.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,176.99
Current Unobligated Balance		**($139,566.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	15-00000-00-GM	Maintenance		$2,176.99
			TOTAL	**$2,176.99**

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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$655,022.08**
Motor Fuel Tax Allotment	$12,997.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,997.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$153,973.50
Current Unobligated Balance		**$514,046.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2016	16-00000-00-GM	Maintenance		$72,013.50
3/4/2016	11-00005-00-GB	Obligation Retmt		$81,960.00
			TOTAL	**$153,973.50**

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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$212,046.62**
Motor Fuel Tax Allotment	$6,271.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,271.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,317.73**

PROCESSED TRANSACTIONS:

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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$113,858.16**
Motor Fuel Tax Allotment	$3,427.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,427.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,285.63**

PROCESSED TRANSACTIONS:

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$79,692.53**
Motor Fuel Tax Allotment	$3,973.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,973.53**
Plus Credits Processed		$3,217.14
Minus Authorizations Processed		$51,734.15
Current Unobligated Balance		**$35,149.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	16-00000-00-GM	Maintenance		$48,429.55
4/1/2016	15-00000-00-GM	Maint. Engineer		$12.91
3/23/2016	16-00000-00-GM	Maint. Engineer		$3,291.69
			TOTAL	**$51,734.15**

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2016	15-00000-00-GM	Maintenance		$3,217.14
			TOTAL	**$3,217.14**

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$93,645.38**
Motor Fuel Tax Allotment	$530.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,176.32**

PROCESSED TRANSACTIONS:

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,231.65**
Motor Fuel Tax Allotment	$1,931.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,931.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,162.67**

PROCESSED TRANSACTIONS:

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$37,932.17**
Motor Fuel Tax Allotment	$266.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,198.58**

PROCESSED TRANSACTIONS:

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$523,185.87**
Motor Fuel Tax Allotment	$24,438.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,438.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$547,624.10**

PROCESSED TRANSACTIONS:

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,263,551.63**
Motor Fuel Tax Allotment	$52,464.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,464.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,316,016.17**

PROCESSED TRANSACTIONS:

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$261,218.29**
Motor Fuel Tax Allotment	$16,481.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,481.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,700.02**

PROCESSED TRANSACTIONS:

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($48,854.19)**
Motor Fuel Tax Allotment	$64,634.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,634.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$144,800.00
Current Unobligated Balance		**($129,019.66)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	17-00000-00-GM	Maintenance		$144,800.00
			TOTAL	**$144,800.00**

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,304,573.55**
Motor Fuel Tax Allotment	$84,443.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,443.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$828,000.00
Current Unobligated Balance		**$2,561,017.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2016	15-00188-00-RS	Contract Construct		$828,000.00
			TOTAL	**$828,000.00**

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,552,432.51**
Motor Fuel Tax Allotment	$16,946.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,946.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,569,379.05**

PROCESSED TRANSACTIONS:

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Godfrey

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,367,963.51**
Motor Fuel Tax Allotment	$33,976.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,976.21**
Plus Credits Processed		$233,389.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,635,329.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2016	15-00000-00-GM	Maint. Engineer	Per 2015 MES		$591.86
3/30/2016	15-00000-00-GM	Maintenance	Per 2015 MES		$232,797.53
				TOTAL	**$233,389.39**

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$162,342.10**
Motor Fuel Tax Allotment	$1,135.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,477.66**

PROCESSED TRANSACTIONS:

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$40,764.71**
Motor Fuel Tax Allotment	$1,262.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.16**
Plus Credits Processed		$9,960.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,987.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/1/2016	15-00000-00-GM	Maintenance	Credit based on 2015 MES subject to audit	$9,960.80
			TOTAL	**$9,960.80**

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($10,458.82)**
Motor Fuel Tax Allotment	$1,216.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,242.01)**

PROCESSED TRANSACTIONS:

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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,904.00**
Motor Fuel Tax Allotment	$128.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,032.48**

PROCESSED TRANSACTIONS:

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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$13,204.70**
Motor Fuel Tax Allotment	$944.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,149.43**

PROCESSED TRANSACTIONS:

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$63,972.22**
Motor Fuel Tax Allotment	$748.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.22**
Plus Credits Processed		$772.50
Minus Authorizations Processed		$53,021.50
Current Unobligated Balance		**$12,471.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2016	15-00000-00-GM	Maintenance		$1,500.00
3/23/2016	16-00000-00-GM	Maintenance		$51,521.50
			TOTAL	**$53,021.50**

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2016	15-00000-00-GM	Maintenance		$772.50
			TOTAL	**$772.50**

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$24,253.38**
Motor Fuel Tax Allotment	$1,624.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,624.93**
Plus Credits Processed		$2,049.65
Minus Authorizations Processed		$2,049.65
Current Unobligated Balance		**$25,878.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2016	15-00000-00-GM	Maintenance		$2,049.65
			TOTAL	**$2,049.65**

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2016	15-00000-00-GM	Maint. Engineer		$2,049.65
			TOTAL	**$2,049.65**

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,207.16**
Motor Fuel Tax Allotment	$1,982.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,982.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,189.20**

PROCESSED TRANSACTIONS:

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$13,164.87**
Motor Fuel Tax Allotment	$445.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,610.78**

PROCESSED TRANSACTIONS:

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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($3,419.54)**
Motor Fuel Tax Allotment	$1,273.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,146.05)**

PROCESSED TRANSACTIONS:

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$129,588.00**
Motor Fuel Tax Allotment	$1,058.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,646.10**

PROCESSED TRANSACTIONS:

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,446.02**
Motor Fuel Tax Allotment	$1,143.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,589.14**

PROCESSED TRANSACTIONS:

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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,195.79**
Motor Fuel Tax Allotment	$2,722.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,722.71**
Plus Credits Processed		$4,021.92
Minus Authorizations Processed		$34,760.00
Current Unobligated Balance		**($15,819.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2016	16-00000-00-GM	Maint. Engineer		$1,620.00
3/21/2016	16-00000-00-GM	Maintenance		$33,140.00
			TOTAL	**$34,760.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2016	15-00000-00-GM	Maintenance		$4,021.92
			TOTAL	**$4,021.92**

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,555,992.11**
Motor Fuel Tax Allotment	$56,398.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,398.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,172.00
Current Unobligated Balance		**$1,595,218.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2016	16-00000-00-GM	Other	Contract Maintenance	$17,172.00
			TOTAL	**$17,172.00**

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$34,018.46**
Motor Fuel Tax Allotment	$2,514.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,533.33**

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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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$22,916.44**
Motor Fuel Tax Allotment	$636.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,553.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,287.30**
Motor Fuel Tax Allotment	$2,696.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,696.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,983.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,455,216.67**
Motor Fuel Tax Allotment	$39,500.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,500.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,494,717.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$186,971.66**
Motor Fuel Tax Allotment	$3,147.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,147.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,119.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$457,997.01**
Motor Fuel Tax Allotment	$7,304.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,304.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$465,301.65**

PROCESSED TRANSACTIONS:

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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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 MARCH, 2016

Beginning Unobligated Balance		**$10,612.35**
Motor Fuel Tax Allotment	$1,339.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,951.97**

PROCESSED TRANSACTIONS:

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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($30,729.54)**
Motor Fuel Tax Allotment	$2,023.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,023.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,705.93)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$58,345.12**
Motor Fuel Tax Allotment	$2,858.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,858.75**
Plus Credits Processed		$1,543.88
Minus Authorizations Processed		$9,496.84
Current Unobligated Balance		**$53,250.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/10/2016	15-00000-00-GM	Maintenance	per MES		$9,496.84
				TOTAL	**$9,496.84**

CREDITS:

Date	Section	Category	Memo		Amount
3/10/2016	15-00000-00-GM	Maint. Engineer	per MES		$1,543.88
				TOTAL	**$1,543.88**

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Municipality Report

Greenview

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($58,380.48)**
Motor Fuel Tax Allotment	$1,470.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.00**
Plus Credits Processed		$14,157.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,753.04)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/4/2016	15-00000-00-GM	Maintenance		$13,540.90
3/21/2016	14-00000-00-GM	Maintenance		$616.54
			TOTAL	**$14,157.44**

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Municipality Report

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$183,322.69**
Motor Fuel Tax Allotment	$13,226.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,226.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,548.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$131,946.13**
Motor Fuel Tax Allotment	$481.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,427.94**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$96,327.17**
Motor Fuel Tax Allotment	$2,705.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,705.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,032.87**

PROCESSED TRANSACTIONS:

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$46,423.39**
Motor Fuel Tax Allotment	$2,316.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,316.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,739.86**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$40,542.46**
Motor Fuel Tax Allotment	$102.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,644.49**

PROCESSED TRANSACTIONS:

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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($37,762.68)**
Motor Fuel Tax Allotment	$59,130.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,130.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,367.87**

PROCESSED TRANSACTIONS:

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$285,666.80**
Motor Fuel Tax Allotment	$6,968.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,968.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,635.12**

PROCESSED TRANSACTIONS:

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($14,628.17)**
Motor Fuel Tax Allotment	$241.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,386.32)**

PROCESSED TRANSACTIONS:

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$78,711.26**
Motor Fuel Tax Allotment	$1,541.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,253.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($51,192.64)**
Motor Fuel Tax Allotment	$5,575.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,575.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,616.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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:

Illinois Department of Transportation
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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$11,893.65**
Motor Fuel Tax Allotment	$961.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.73**
Plus Credits Processed		$11,702.95
Minus Authorizations Processed		$43,382.12
Current Unobligated Balance		**($18,823.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	16-00000-00-GM	Maint. Engineer		$2,076.12
3/23/2016	16-00000-00-GM	Maintenance		$41,306.00
			TOTAL	**$43,382.12**

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2016	15-00000-00-GM	Maintenance		$11,702.95
			TOTAL	**$11,702.95**

Illinois Department of Transportation
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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$387,045.70**
Motor Fuel Tax Allotment	$10,511.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,511.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,556.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$92,491.31**
Motor Fuel Tax Allotment	$3,520.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,520.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,011.37**

PROCESSED TRANSACTIONS:

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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($3,016.64)**
Motor Fuel Tax Allotment	$617.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,398.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$19,758.59**
Motor Fuel Tax Allotment	$2,314.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,314.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,073.17**

PROCESSED TRANSACTIONS:

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$137,246.69**
Motor Fuel Tax Allotment	$1,594.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,841.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,807,456.64**
Motor Fuel Tax Allotment	$71,748.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,748.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,879,204.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$73,997.48**
Motor Fuel Tax Allotment	$1,827.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,827.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,824.58**

PROCESSED TRANSACTIONS:

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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$69,509.37**
Motor Fuel Tax Allotment	$226.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,736.10**

PROCESSED TRANSACTIONS:

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$598,743.13**
Motor Fuel Tax Allotment	$17,037.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,037.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$615,780.36**

PROCESSED TRANSACTIONS:

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$156,875.02**
Motor Fuel Tax Allotment	$2,582.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,582.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,457.91**

PROCESSED TRANSACTIONS:

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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($62,955.24)**
Motor Fuel Tax Allotment	$2,700.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,700.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,255.21)**

PROCESSED TRANSACTIONS:

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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,334.18**
Motor Fuel Tax Allotment	$593.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,927.47**

PROCESSED TRANSACTIONS:

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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,197,959.10**
Motor Fuel Tax Allotment	$17,849.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,849.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$241,588.00
Current Unobligated Balance		**$1,974,220.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2016	16-00000-00-GM	Maintenance		$241,588.00
			TOTAL	**$241,588.00**

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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$24,597.38**
Motor Fuel Tax Allotment	$421.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,018.73**

PROCESSED TRANSACTIONS:

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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$7,264,391.83**
Motor Fuel Tax Allotment	$47,769.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,769.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,312,161.07**

PROCESSED TRANSACTIONS:

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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,522,567.34**
Motor Fuel Tax Allotment	$16,272.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,272.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$247,831.31
Current Unobligated Balance		**$1,291,008.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2016	11-00055-00-RS	Engineering		$52,677.75
3/7/2016	12-00000-00-GM	Maintenance		$173,153.56
3/7/2016	12-00000-00-GM	Maint. Engineer		$22,000.00
			TOTAL	**$247,831.31**

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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$422,211.42**
Motor Fuel Tax Allotment	$6,237.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,237.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,448.52**

PROCESSED TRANSACTIONS:

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$897,858.71**
Motor Fuel Tax Allotment	$14,478.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,478.91**
Plus Credits Processed		$31,412.79
Minus Authorizations Processed		$366,323.92
Current Unobligated Balance		**$577,426.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2016	12-00000-00-RF	IMRF/Soc Security		$1,101.72
3/23/2016	11-00000-00-RF	IMRF/Soc Security		$1,114.96
3/24/2016	13-00000-00-RF	Other	FICA	$2,415.69
3/24/2016	13-00000-00-RF	IMRF/Soc Security		$4,263.17
3/24/2016	13-00000-00-GM	Maint. Engineer		$3,975.00
3/24/2016	14-00000-00-RF	IMRF/Soc Security		$4,649.25
3/24/2016	12-00000-00-RF	Other	FICA	$634.41
3/24/2016	11-00000-00-GM	Maintenance		$154,894.88
3/24/2016	13-00000-00-GM	Maintenance		$190,104.86
3/23/2016	11-00000-00-RF	Other	FICA	$612.57
3/24/2016	14-00000-00-RF	Other	FICA	$2,557.41
			TOTAL	**$366,323.92**

CREDITS:

Date	Section	Category	Memo	Amount
3/24/2016	10-00000-00-GM	Maintenance		$31,412.79
			TOTAL	**$31,412.79**

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,253,485.39**
Motor Fuel Tax Allotment	$26,641.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,641.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,280,126.73**

PROCESSED TRANSACTIONS:

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$247,508.58**
Motor Fuel Tax Allotment	$2,297.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,297.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,806.16**

PROCESSED TRANSACTIONS:

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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$20,574.92**
Motor Fuel Tax Allotment	$908.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,483.75**

PROCESSED TRANSACTIONS:

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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$10,786.69**
Motor Fuel Tax Allotment	$481.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,268.50**

PROCESSED TRANSACTIONS:

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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$32,892.87**
Motor Fuel Tax Allotment	$1,430.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,430.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,000.00
Current Unobligated Balance		**($5,676.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2016	16-00000-00-GM	Maintenance		$40,000.00
			TOTAL	**$40,000.00**

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,740.65**
Motor Fuel Tax Allotment	$474.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,214.90**

PROCESSED TRANSACTIONS:

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$35,529.83**
Motor Fuel Tax Allotment	$4,655.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,655.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,476.00
Current Unobligated Balance		**($32,290.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2016	16-00000-00-GM	Maint. Engineer		$6,526.00
3/9/2016	16-00000-00-GM	Maintenance		$65,950.00
			TOTAL	**$72,476.00**

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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($1,917.77)**
Motor Fuel Tax Allotment	$823.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,093.97)**

PROCESSED TRANSACTIONS:

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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$612,659.73**
Motor Fuel Tax Allotment	$23,620.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,620.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$636,279.83**

PROCESSED TRANSACTIONS:

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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$126,732.92**
Motor Fuel Tax Allotment	$3,006.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,006.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,739.05**

PROCESSED TRANSACTIONS:

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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$45,252.32**
Motor Fuel Tax Allotment	$341.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,594.31**

PROCESSED TRANSACTIONS:

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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$142,322.21**
Motor Fuel Tax Allotment	$5,367.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,367.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,630.00
Current Unobligated Balance		**$79,060.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2016	16-00000-00-GM	Maintenance		$68,630.00
			TOTAL	**$68,630.00**

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($41,484.96)**
Motor Fuel Tax Allotment	$26,544.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,544.98**
Plus Credits Processed		$99,217.38
Minus Authorizations Processed		$135,239.51
Current Unobligated Balance		**($50,962.11)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2016	11-00000-00-GM	Maintenance		$47,485.79
3/7/2016	09-00056-00-LS	Contract Construct		$54,582.12
3/7/2016	09-00057-00-RS	Contract Construct		$26,776.14
3/7/2016	09-00057-00-RS	Engineering		$6,395.46
			TOTAL	**$135,239.51**

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2016	11-00000-00-GM	Maintenance		$99,217.38
			TOTAL	**$99,217.38**

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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,230.93**
Motor Fuel Tax Allotment	$200.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,431.21**

PROCESSED TRANSACTIONS:

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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($3,632.40)**
Motor Fuel Tax Allotment	$18,741.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,741.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,109.12**

PROCESSED TRANSACTIONS:

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,103,624.51**
Motor Fuel Tax Allotment	$56,235.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,235.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,159,860.41**

PROCESSED TRANSACTIONS:

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,360,880.93**
Motor Fuel Tax Allotment	$10,212.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,212.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,371,093.44**

PROCESSED TRANSACTIONS:

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Hillcrest

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$216,202.42**
Motor Fuel Tax Allotment	$2,505.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,505.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,707.84**

PROCESSED TRANSACTIONS:

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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$141,727.14**
Motor Fuel Tax Allotment	$11,727.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,727.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,455.00**

PROCESSED TRANSACTIONS:

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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($21,068.75)**
Motor Fuel Tax Allotment	$988.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,080.56)**

PROCESSED TRANSACTIONS:

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Hillside

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,797,442.26**
Motor Fuel Tax Allotment	$15,412.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,412.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,812,854.56**

PROCESSED TRANSACTIONS:

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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($33,234.11)**
Motor Fuel Tax Allotment	$364.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.67**
Plus Credits Processed		$7,461.94
Minus Authorizations Processed		$312.42
Current Unobligated Balance		**($25,719.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maint. Engineer		$17.68
3/25/2016	15-00000-00-GM	Maintenance	supplemental for flood repair	$294.74
			TOTAL	**$312.42**

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maint. Engineer	per 2015 MES	$399.32
3/25/2016	15-00000-00-GM	Maintenance	per 2015 MES	$7,062.62
			TOTAL	**$7,461.94**

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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$73,488.95**
Motor Fuel Tax Allotment	$3,911.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,911.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,400.13**

PROCESSED TRANSACTIONS:

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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($11,394.51)**
Motor Fuel Tax Allotment	$591.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,803.11)**

PROCESSED TRANSACTIONS:

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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$785,416.63**
Motor Fuel Tax Allotment	$31,773.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,773.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$817,189.73**

PROCESSED TRANSACTIONS:

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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$224,269.86**
Motor Fuel Tax Allotment	$3,584.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,584.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,854.16**

PROCESSED TRANSACTIONS:

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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$60,963.83**
Motor Fuel Tax Allotment	$959.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,923.67**

PROCESSED TRANSACTIONS:

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,021,058.68**
Motor Fuel Tax Allotment	$98,053.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,053.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,119,112.03**

PROCESSED TRANSACTIONS:

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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$112,168.54**
Motor Fuel Tax Allotment	$1,152.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,321.11**

PROCESSED TRANSACTIONS:

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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$10,621.17**
Motor Fuel Tax Allotment	$158.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,779.88**

PROCESSED TRANSACTIONS:

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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$17,609.68**
Motor Fuel Tax Allotment	$2,254.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,254.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,863.80**

PROCESSED TRANSACTIONS:

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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,982,695.13**
Motor Fuel Tax Allotment	$45,762.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,762.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,028,457.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$14,301.95**
Motor Fuel Tax Allotment	$8,217.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,217.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,519.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,103,244.81**
Motor Fuel Tax Allotment	$36,509.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,509.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,139,754.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$156,639.65**
Motor Fuel Tax Allotment	$10,110.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,110.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,750.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$33,403.20**
Motor Fuel Tax Allotment	$385.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,788.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$41,653.37**
Motor Fuel Tax Allotment	$1,634.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,634.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,287.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,287.53**
Motor Fuel Tax Allotment	$774.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.68**
Plus Credits Processed		$8,034.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,096.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maintenance		$7,800.00
3/25/2016	15-00000-00-GM	Maint. Engineer		$234.00
			TOTAL	**$8,034.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$503,966.59**
Motor Fuel Tax Allotment	$1,139.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$505,105.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$11,212.73**
Motor Fuel Tax Allotment	$1,003.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,216.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$123,493.66**
Motor Fuel Tax Allotment	$3,472.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,472.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,966.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($1,292.26)**
Motor Fuel Tax Allotment	$319.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($972.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,086.05**
Motor Fuel Tax Allotment	$871.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,813.55
Current Unobligated Balance		**($14,856.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/3/2016	09-00000-01-GM	Engineering	BLR 13510		$2,045.00
3/3/2016	09-00000-01-GM	Contract Construct	BLR 13510		$19,768.55
				TOTAL	**$21,813.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$40,161.85**
Motor Fuel Tax Allotment	$825.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,987.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,374.89**
Motor Fuel Tax Allotment	$717.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,092.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,300,699.84**
Motor Fuel Tax Allotment	$45,896.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,896.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,346,596.63**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 5, 2016

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$28,653.07**
Motor Fuel Tax Allotment	$1,502.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,155.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,904.91**
Motor Fuel Tax Allotment	$1,046.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,046.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,951.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($172,814.55)**
Motor Fuel Tax Allotment	$1,683.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.51**
Plus Credits Processed		$178,357.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,225.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/4/2016	15-00000-00-GM	Maintenance			$178,357.00
				TOTAL	**$178,357.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$223,890.28**
Motor Fuel Tax Allotment	$4,417.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,417.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,307.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$130,145.41**
Motor Fuel Tax Allotment	$872.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,018.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$137,794.86**
Motor Fuel Tax Allotment	$7,196.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,196.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,991.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$34,609.58**
Motor Fuel Tax Allotment	$521.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,131.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$92,805.82**
Motor Fuel Tax Allotment	$903.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.16**
Plus Credits Processed		$43,114.96
Minus Authorizations Processed		$59,950.88
Current Unobligated Balance		**$76,873.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	16-00000-00-GM	Maintenance		$59,950.88
			TOTAL	**$59,950.88**

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maintenance		$43,114.96
			TOTAL	**$43,114.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$240,195.71**
Motor Fuel Tax Allotment	$13,980.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,980.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,175.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$7,366.05**
Motor Fuel Tax Allotment	$266.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,650.00
Current Unobligated Balance		**($2,017.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/8/2016	16-00000-00-GM	Maintenance	2016 maint program		$9,650.00
				TOTAL	**$9,650.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$36,079.97**
Motor Fuel Tax Allotment	$888.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,968.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,316.09**
Motor Fuel Tax Allotment	$290.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,607.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$81,066.46**
Motor Fuel Tax Allotment	$935.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,001.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$308,056.90**
Motor Fuel Tax Allotment	$1,245.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,302.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$94,864.16**
Motor Fuel Tax Allotment	$139.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,003.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,008,076.48**
Motor Fuel Tax Allotment	$15,266.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,266.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,023,343.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$239,911.50**
Motor Fuel Tax Allotment	$16,341.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,341.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,253.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$11,712.70**
Motor Fuel Tax Allotment	$923.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,636.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,564.79**
Motor Fuel Tax Allotment	$504.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,069.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jacksonville

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,257,203.02**
Motor Fuel Tax Allotment	$36,742.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,742.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,293,945.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jeffersonville

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,125.05**
Motor Fuel Tax Allotment	$693.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,275.00
Current Unobligated Balance		**($5,456.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/1/2016	16-00000-00-GM	Maintenance	per estimate		$10,275.00
				TOTAL	**$10,275.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,899.56**
Motor Fuel Tax Allotment	$202.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,101.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($219,456.50)**
Motor Fuel Tax Allotment	$3,128.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,128.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($216,327.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($82,145.71)**
Motor Fuel Tax Allotment	$15,994.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,994.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,151.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,627.28**
Motor Fuel Tax Allotment	$421.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,048.63**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 5, 2016

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$891,087.36**
Motor Fuel Tax Allotment	$11,973.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,973.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$903,060.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,255.26**
Motor Fuel Tax Allotment	$145.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,550.00
Current Unobligated Balance		**($2,149.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/1/2016	16-00000-00-GM	Maintenance	per estimate		$3,550.00
				TOTAL	**$3,550.00**

Illinois Department of Transportation
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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$37,317.84**
Motor Fuel Tax Allotment	$6,694.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,694.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,012.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$26,354,833.16**
Motor Fuel Tax Allotment	$278,568.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278,568.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,633,401.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,988.05**
Motor Fuel Tax Allotment	$3,440.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,440.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,428.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$128,241.05**
Motor Fuel Tax Allotment	$680.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,921.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,466.47**
Motor Fuel Tax Allotment	$787.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.90**
Plus Credits Processed		$45,532.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,787.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2016	15-00000-00-GM	Maintenance		$43,701.20
3/9/2016	15-00000-00-GM	Maint. Engineer		$1,831.68
			TOTAL	**$45,532.88**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Junction

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,650.82**
Motor Fuel Tax Allotment	$243.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,650.00
Current Unobligated Balance		**$10,244.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2016	16-00000-00-GM	Maintenance		$5,650.00
			TOTAL	**$5,650.00**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,536.89**
Motor Fuel Tax Allotment	$910.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,447.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Justice

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($110,462.09)**
Motor Fuel Tax Allotment	$24,423.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,423.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$544,260.33
Current Unobligated Balance		**($630,299.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2016	13-00041-00-RS	Engineering		$57,796.08
3/28/2016	16-00000-00-GM	Maintenance		$454,464.25
3/28/2016	16-00000-00-GM	Maint. Engineer		$32,000.00
			TOTAL	**$544,260.33**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,445.52**
Motor Fuel Tax Allotment	$619.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,065.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$14,604.94**
Motor Fuel Tax Allotment	$827.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,432.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,840.33**
Motor Fuel Tax Allotment	$914.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,754.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$44,424.06**
Motor Fuel Tax Allotment	$474.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,898.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Kankakee

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$464,632.54**
Motor Fuel Tax Allotment	$52,029.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,029.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,662.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($39,909.67)**
Motor Fuel Tax Allotment	$1,487.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,487.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,422.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$20,695.54**
Motor Fuel Tax Allotment	$428.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,124.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Karnak

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$34,166.33**
Motor Fuel Tax Allotment	$942.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.84**
Plus Credits Processed		$1,798.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,907.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2016	15-00000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	$1,798.46
			TOTAL	**$1,798.46**

Illinois Department of Transportation
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Municipality Report

Kaskaskia

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$879.75**
Motor Fuel Tax Allotment	$26.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$906.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$10,100.70**
Motor Fuel Tax Allotment	$156.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,257.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,593.73**
Motor Fuel Tax Allotment	$396.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,990.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,172.40**
Motor Fuel Tax Allotment	$1,150.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,618.00
Current Unobligated Balance		**($7,294.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2016	16-00000-00-GM	Maint. Engineer		$4,018.00
3/15/2016	16-00000-00-GM	Maintenance		$34,600.00
			TOTAL	**$38,618.00**

Illinois Department of Transportation
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Municipality Report

Kell

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,664.89**
Motor Fuel Tax Allotment	$413.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,078.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$46,292.31**
Motor Fuel Tax Allotment	$436.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,728.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$376,217.35**
Motor Fuel Tax Allotment	$4,748.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,748.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,965.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$40,802.98**
Motor Fuel Tax Allotment	$615.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,396.02
Current Unobligated Balance		**$16,022.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2016	15-00000-00-GM	Maintenance		$264.80
3/9/2016	16-00000-00-GM	Maint. Engineer		$900.00
3/9/2016	16-00000-00-GM	Maintenance		$24,231.22
			TOTAL	**$25,396.02**

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Municipality Report

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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$329,618.46**
Motor Fuel Tax Allotment	$24,404.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,404.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,022.68**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$109,004.48**
Motor Fuel Tax Allotment	$795.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,799.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$27,542.98**
Motor Fuel Tax Allotment	$570.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,113.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Kildeer

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$255,125.04**
Motor Fuel Tax Allotment	$7,497.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,497.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,622.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Kincaid

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,142.93**
Motor Fuel Tax Allotment	$2,843.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,843.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,986.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinderhook

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($26,488.51)**
Motor Fuel Tax Allotment	$408.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,080.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$73,625.36**
Motor Fuel Tax Allotment	$2,199.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,199.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,824.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$56,638.11**
Motor Fuel Tax Allotment	$570.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,208.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$44,509.76**
Motor Fuel Tax Allotment	$1,504.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,013.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$18,762.34**
Motor Fuel Tax Allotment	$187.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,949.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$162,550.75**
Motor Fuel Tax Allotment	$3,295.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,295.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,845.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$129,825.94**
Motor Fuel Tax Allotment	$1,349.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,349.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,175.01**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 5, 2016

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$136,106.82**
Motor Fuel Tax Allotment	$5,500.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,500.21**
Plus Credits Processed		$1,683.28
Minus Authorizations Processed		$13.23
Current Unobligated Balance		**$143,277.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/25/2016	15-00000-00-GM	Maint. Engineer			$13.23
				TOTAL	**$13.23**

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2016	15-00000-00-GM	Maintenance			$1,683.28
				TOTAL	**$1,683.28**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$272,112.55**
Motor Fuel Tax Allotment	$3,659.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,659.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,772.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$94,102.55**
Motor Fuel Tax Allotment	$2,446.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,446.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,549.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,386.04**
Motor Fuel Tax Allotment	$421.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,807.39**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 5, 2016

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,904,814.11**
Motor Fuel Tax Allotment	$29,381.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,381.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,934,195.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$286,804.58**
Motor Fuel Tax Allotment	$25,656.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,656.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,461.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$69,655.40**
Motor Fuel Tax Allotment	$2,333.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,333.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,988.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,045,578.15**
Motor Fuel Tax Allotment	$9,396.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,396.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,054,974.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$544,081.47**
Motor Fuel Tax Allotment	$10,811.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,811.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,892.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,533,878.28**
Motor Fuel Tax Allotment	$36,608.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,608.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,570,486.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,622,820.83**
Motor Fuel Tax Allotment	$54,728.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,728.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,677,548.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($15,500.78)**
Motor Fuel Tax Allotment	$447.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,052.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$896,602.22**
Motor Fuel Tax Allotment	$16,515.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,515.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$913,117.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,072,893.58**
Motor Fuel Tax Allotment	$37,091.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,091.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,109,985.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,139,237.83**
Motor Fuel Tax Allotment	$11,368.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,368.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,150,606.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$401,282.87**
Motor Fuel Tax Allotment	$7,200.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,200.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,483.59**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$88,826.00**
Motor Fuel Tax Allotment	$1,371.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,197.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$105,118.90**
Motor Fuel Tax Allotment	$2,752.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,752.94**
Plus Credits Processed		$1,389.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,261.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2016	15-00000-00-GM	Maintenance			$1,389.20
				TOTAL	**$1,389.20**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,718,002.33**
Motor Fuel Tax Allotment	$53,530.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,530.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,771,532.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,865.28**
Motor Fuel Tax Allotment	$88.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,954.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$18,714.51**
Motor Fuel Tax Allotment	$272.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,986.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$128,014.56**
Motor Fuel Tax Allotment	$18,155.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,155.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,170.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,258.09**
Motor Fuel Tax Allotment	$717.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.99**
Plus Credits Processed		$13,576.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,552.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/17/2016	12-00000-00-GM	Maintenance		$3,868.43
3/17/2016	15-00000-00-GM	Maintenance		$9,707.61
			TOTAL	**$13,576.04**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($3,488.05)**
Motor Fuel Tax Allotment	$8,215.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,215.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,727.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$59,597.73**
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		**$60,434.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$70,492.21**
Motor Fuel Tax Allotment	$8,347.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,347.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,839.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$22,638.77**
Motor Fuel Tax Allotment	$636.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,275.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$61,060.05**
Motor Fuel Tax Allotment	$1,846.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,846.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,906.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$120,855.45**
Motor Fuel Tax Allotment	$2,839.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,839.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,662.00
Current Unobligated Balance		**$94,033.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2016	15-00000-00-GM	Maintenance		$27,862.00
3/30/2016	15-00000-00-GM	Maint. Engineer		$1,800.00
			TOTAL	**$29,662.00**

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Municipality Report

April 5, 2016

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,093,145.22**
Motor Fuel Tax Allotment	$30,231.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,231.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$353,500.00
Current Unobligated Balance		**$769,876.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2016	13-00000-00-GM	Maintenance		$353,500.00
			TOTAL	**$353,500.00**

Illinois Department of Transportation
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Municipality Report

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$164,104.08**
Motor Fuel Tax Allotment	$5,502.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,502.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,606.18**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$32,332.96**
Motor Fuel Tax Allotment	$984.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,317.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$32,319.26**
Motor Fuel Tax Allotment	$245.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,564.89**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$21,515.50**
Motor Fuel Tax Allotment	$540.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,055.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$36,250.34**
Motor Fuel Tax Allotment	$6,726.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,726.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,976.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$203,685.24**
Motor Fuel Tax Allotment	$4,504.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,504.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,189.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$21,265.30**
Motor Fuel Tax Allotment	$3,892.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,892.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,157.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$32,243.96**
Motor Fuel Tax Allotment	$974.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,218.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,752,592.40**
Motor Fuel Tax Allotment	$38,384.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,384.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,000.00
Current Unobligated Balance		**$2,778,976.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2016	15-00000-00-GM	Maintenance		$12,000.00
			TOTAL	**$12,000.00**

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217-782-1662

Municipality Report

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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$24,228.56**
Motor Fuel Tax Allotment	$1,876.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,104.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$51,730.53**
Motor Fuel Tax Allotment	$307.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,038.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$370,742.50**
Motor Fuel Tax Allotment	$3,019.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,019.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,761.85**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$930,168.16**
Motor Fuel Tax Allotment	$27,404.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,404.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$957,572.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$816,191.74**
Motor Fuel Tax Allotment	$13,745.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,745.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829,937.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,120,953.31**
Motor Fuel Tax Allotment	$23,788.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,788.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,144,741.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,787,374.30**
Motor Fuel Tax Allotment	$27,325.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,325.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,281.04
Current Unobligated Balance		**$1,752,418.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	14-00000-00-GM	Maintenance		$62,281.04
			TOTAL	**$62,281.04**

Illinois Department of Transportation
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Municipality Report

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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$26,575.12**
Motor Fuel Tax Allotment	$538.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,113.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,098,296.23**
Motor Fuel Tax Allotment	$42,304.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,304.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,140,601.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Litchfield

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,107,273.96**
Motor Fuel Tax Allotment	$13,110.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,110.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$166,994.80
Current Unobligated Balance		**$953,390.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2016	16-00000-00-GM	Maint. Engineer		$7,624.80
3/18/2016	16-00000-00-GM	Maintenance		$159,370.00
			TOTAL	**$166,994.80**

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Municipality Report

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($4,196.60)**
Motor Fuel Tax Allotment	$625.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,571.19)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,590.79**
Motor Fuel Tax Allotment	$341.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,932.78**

PROCESSED TRANSACTIONS:

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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,587.70**
Motor Fuel Tax Allotment	$243.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,831.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($13,669.51)**
Motor Fuel Tax Allotment	$1,621.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,048.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,048.10**
Motor Fuel Tax Allotment	$1,407.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,455.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,422,043.13**
Motor Fuel Tax Allotment	$46,932.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,932.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,468,975.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$101,882.51**
Motor Fuel Tax Allotment	$769.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,651.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$58,322.37**
Motor Fuel Tax Allotment	$857.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,180.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,660,427.17**
Motor Fuel Tax Allotment	$81,992.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,992.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$822,000.00
Current Unobligated Balance		**$1,920,420.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	16-00000-00-GM	Maintenance		$822,000.00
			TOTAL	**$822,000.00**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,144.55**
Motor Fuel Tax Allotment	$740.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$740.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,885.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$77,756.39**
Motor Fuel Tax Allotment	$2,509.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,509.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,265.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$307,841.72**
Motor Fuel Tax Allotment	$15,196.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,196.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,038.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$25,307.42**
Motor Fuel Tax Allotment	$427.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,734.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,244.54**
Motor Fuel Tax Allotment	$289.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.09**
Plus Credits Processed		$2,711.85
Minus Authorizations Processed		$6,812.00
Current Unobligated Balance		**($2,566.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2016	16-00000-00-GM	Maint. Engineer		$1,412.00
3/24/2016	16-00000-00-GM	Maintenance		$5,400.00
			TOTAL	**$6,812.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2016	15-00000-00-GM	Maintenance		$2,685.00
3/23/2016	15-00000-00-GM	Maint. Engineer		$26.85
			TOTAL	**$2,711.85**

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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$40,060.42**
Motor Fuel Tax Allotment	$591.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,651.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$41,283.42**
Motor Fuel Tax Allotment	$940.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,224.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$65,733.70**
Motor Fuel Tax Allotment	$2,152.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,152.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,885.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,212,931.74**
Motor Fuel Tax Allotment	$45,339.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,339.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,594.50
Current Unobligated Balance		**$1,205,676.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2016	08-00068-00-BR	Engineering		$52,594.50
			TOTAL	**$52,594.50**

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Municipality Report

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,931.29**
Motor Fuel Tax Allotment	$2,135.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,135.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,066.38**

PROCESSED TRANSACTIONS:

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$66,496.50**
Motor Fuel Tax Allotment	$700.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,197.49**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$111,768.72**
Motor Fuel Tax Allotment	$1,224.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,993.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$33,068.77**
Motor Fuel Tax Allotment	$221.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,289.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$845,900.28**
Motor Fuel Tax Allotment	$17,018.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,018.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$862,918.62**

PROCESSED TRANSACTIONS:

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($318,967.30)**
Motor Fuel Tax Allotment	$20,271.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,271.98**
Plus Credits Processed		$4,050.87
Minus Authorizations Processed		$3,200.35
Current Unobligated Balance		**($297,844.80)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2016	14-00063-00-RS	Engineering		$3,200.35
			TOTAL	**$3,200.35**

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2016	14-00063-00-RS	Contract Construct		$4,050.87
			TOTAL	**$4,050.87**

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$17,119.16**
Motor Fuel Tax Allotment	$119.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,238.20**

PROCESSED TRANSACTIONS:

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,872,085.01**
Motor Fuel Tax Allotment	$44,400.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,400.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,916,485.35**

PROCESSED TRANSACTIONS:

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$22,256.64**
Motor Fuel Tax Allotment	$3,684.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,684.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,941.08**

PROCESSED TRANSACTIONS:

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$562,885.28**
Motor Fuel Tax Allotment	$40,653.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,653.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$603,538.83**

PROCESSED TRANSACTIONS:

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,290.37**
Motor Fuel Tax Allotment	$2,150.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,150.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,440.57**

PROCESSED TRANSACTIONS:

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($1,818,680.13)**
Motor Fuel Tax Allotment	$7,351.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,351.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,811,328.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$10,599.08**
Motor Fuel Tax Allotment	$296.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,895.72**

PROCESSED TRANSACTIONS:

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,232.52**
Motor Fuel Tax Allotment	$491.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,723.78**

PROCESSED TRANSACTIONS:

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$194,940.44**
Motor Fuel Tax Allotment	$13,713.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,713.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,654.12**

PROCESSED TRANSACTIONS:

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$11,264.14**
Motor Fuel Tax Allotment	$1,059.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,324.13**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$88,350.49**
Motor Fuel Tax Allotment	$683.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,034.47**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$209,096.45**
Motor Fuel Tax Allotment	$2,199.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,199.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,295.78**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$219,648.73**
Motor Fuel Tax Allotment	$551.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,200.45**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$223,295.06**
Motor Fuel Tax Allotment	$13,322.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,322.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,617.62**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$86,071.18**
Motor Fuel Tax Allotment	$3,102.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,102.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,173.67**

PROCESSED TRANSACTIONS:

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$32,950.55**
Motor Fuel Tax Allotment	$678.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,628.86**

PROCESSED TRANSACTIONS:

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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,883.68**
Motor Fuel Tax Allotment	$1,711.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,711.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,595.53**

PROCESSED TRANSACTIONS:

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$256,768.66**
Motor Fuel Tax Allotment	$17,390.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,390.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,159.22**

PROCESSED TRANSACTIONS:

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$215,913.31**
Motor Fuel Tax Allotment	$2,475.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,475.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,388.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$10,131.91**
Motor Fuel Tax Allotment	$510.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,642.06**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$35,998.03**
Motor Fuel Tax Allotment	$536.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.61**
Plus Credits Processed		$5,189.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,724.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2016	15-00000-00-GM	Maintenance			$5,189.88
				TOTAL	**$5,189.88**

Illinois Department of Transportation
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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,261,493.41**
Motor Fuel Tax Allotment	$14,450.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,450.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,275,943.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,739.94**
Motor Fuel Tax Allotment	$211.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,951.56**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$17,661.76**
Motor Fuel Tax Allotment	$1,813.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,813.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,475.64**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,884,633.07**
Motor Fuel Tax Allotment	$32,485.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,485.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,917,118.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,525.58**
Motor Fuel Tax Allotment	$3,739.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,739.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,264.81**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,154.32**
Motor Fuel Tax Allotment	$1,048.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,202.97**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,391,709.92**
Motor Fuel Tax Allotment	$23,633.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,633.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,415,343.24**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$179,481.15**
Motor Fuel Tax Allotment	$3,402.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,402.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,884.06**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$123,545.42**
Motor Fuel Tax Allotment	$5,335.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,335.83**
Plus Credits Processed		$15,168.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,049.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2016	15-00000-00-GM	Maintenance		$13,990.39
3/21/2016	15-00000-00-GM	Maint. Engineer		$1,178.35
			TOTAL	**$15,168.74**

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$154,741.51**
Motor Fuel Tax Allotment	$9,624.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,624.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,366.40**

PROCESSED TRANSACTIONS:

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$510,676.35**
Motor Fuel Tax Allotment	$7,431.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,431.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,107.58**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$45,857.56**
Motor Fuel Tax Allotment	$2,205.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,205.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,062.56**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$101,251.50**
Motor Fuel Tax Allotment	$719.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,971.38**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($189,105.74)**
Motor Fuel Tax Allotment	$14,146.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,146.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($174,959.38)**

PROCESSED TRANSACTIONS:

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,015,492.05**
Motor Fuel Tax Allotment	$14,138.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,138.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,029,630.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,980.54**
Motor Fuel Tax Allotment	$651.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,632.40**

PROCESSED TRANSACTIONS:

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

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$351,902.85**
Motor Fuel Tax Allotment	$4,427.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,427.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,329.85**

PROCESSED TRANSACTIONS:

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Municipality Report

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$24,354.15**
Motor Fuel Tax Allotment	$1,366.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,720.23**

PROCESSED TRANSACTIONS:

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,131,417.14**
Motor Fuel Tax Allotment	$35,916.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,916.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,167,333.82**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$235,589.73**
Motor Fuel Tax Allotment	$35,058.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,058.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,413.97
Current Unobligated Balance		**$247,234.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/22/2016	14-00266-01-PV	Engineering	payment #4		$14,871.99
3/22/2016	13-00259-00-PV	Engineering	payment #18		$8,541.98
				TOTAL	**$23,413.97**

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,431.20**
Motor Fuel Tax Allotment	$262.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,693.83**

PROCESSED TRANSACTIONS:

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Municipality Report

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,551,519.01**
Motor Fuel Tax Allotment	$45,517.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,517.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,597,036.02**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$165,826.83**
Motor Fuel Tax Allotment	$1,917.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,917.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,987.80
Current Unobligated Balance		**$156,756.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2016	16-00000-00-GM	Maint. Engineer		$10,987.80
			TOTAL	**$10,987.80**

Illinois Department of Transportation
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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$54,786.72**
Motor Fuel Tax Allotment	$759.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,050.00
Current Unobligated Balance		**$34,496.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2016	16-00000-00-GM	Maintenance		$21,050.00
			TOTAL	**$21,050.00**

Illinois Department of Transportation
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Municipality Report

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$90,117.80**
Motor Fuel Tax Allotment	$430.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,548.60**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$171,541.91**
Motor Fuel Tax Allotment	$1,982.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,982.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,523.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$955,086.21**
Motor Fuel Tax Allotment	$51,000.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,000.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,006,086.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,126.39**
Motor Fuel Tax Allotment	$1,568.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,568.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,694.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$77,571.33**
Motor Fuel Tax Allotment	$5,447.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,447.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,018.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$48,933.20**
Motor Fuel Tax Allotment	$538.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,471.70**

PROCESSED TRANSACTIONS:

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($9,793.89)**
Motor Fuel Tax Allotment	$1,114.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.78**
Plus Credits Processed		$15,907.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,228.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/23/2016	15-00000-00-GM	Maintenance			$15,907.71
				TOTAL	**$15,907.71**

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Municipality Report

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$18,624.07**
Motor Fuel Tax Allotment	$202.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,826.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($54,827.50)**
Motor Fuel Tax Allotment	$791.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,035.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,109,680.78**
Motor Fuel Tax Allotment	$48,012.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,012.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,157,693.76**

PROCESSED TRANSACTIONS:

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Municipality Report

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$54,455.23**
Motor Fuel Tax Allotment	$854.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,309.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$87,504.33**
Motor Fuel Tax Allotment	$1,800.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,800.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,304.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,856.74**
Motor Fuel Tax Allotment	$13,929.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,929.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,785.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$32,009.19**
Motor Fuel Tax Allotment	$468.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,477.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$102,893.51**
Motor Fuel Tax Allotment	$1,972.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,866.10**

PROCESSED TRANSACTIONS:

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,414.03**
Motor Fuel Tax Allotment	$3,589.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,589.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,004.00**

PROCESSED TRANSACTIONS:

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$54,388.46**
Motor Fuel Tax Allotment	$6,870.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,870.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,258.52**

PROCESSED TRANSACTIONS:

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($6,070.82)**
Motor Fuel Tax Allotment	$357.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.11**
Plus Credits Processed		$7,618.89
Minus Authorizations Processed		$6,499.75
Current Unobligated Balance		**($4,594.57)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2016	16-00000-00-GM	Maintenance		$6,499.75
			TOTAL	**$6,499.75**

CREDITS:

Date	Section	Category	Memo	Amount
3/1/2016	15-00000-00-GM	Maintenance		$7,618.89
			TOTAL	**$7,618.89**

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$630,574.32**
Motor Fuel Tax Allotment	$12,351.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,351.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$642,925.70**

PROCESSED TRANSACTIONS:

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$199,173.59**
Motor Fuel Tax Allotment	$1,033.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,207.12**

PROCESSED TRANSACTIONS:

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,473.54**
Motor Fuel Tax Allotment	$612.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,085.72**

PROCESSED TRANSACTIONS:

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,394,057.42**
Motor Fuel Tax Allotment	$27,999.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,999.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,422,057.28**

PROCESSED TRANSACTIONS:

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$226,997.03**
Motor Fuel Tax Allotment	$9,634.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,634.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,631.37**

PROCESSED TRANSACTIONS:

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$130,824.37**
Motor Fuel Tax Allotment	$2,467.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,467.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,292.00**

PROCESSED TRANSACTIONS:

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,428.34**
Motor Fuel Tax Allotment	$122.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,551.15**

PROCESSED TRANSACTIONS:

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$19,644.37**
Motor Fuel Tax Allotment	$406.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,050.60**

PROCESSED TRANSACTIONS:

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$20,130.84**
Motor Fuel Tax Allotment	$632.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,763.81**

PROCESSED TRANSACTIONS:

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$84,990.62**
Motor Fuel Tax Allotment	$1,949.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,949.92**
Plus Credits Processed		$30,673.82
Minus Authorizations Processed		$30,058.60
Current Unobligated Balance		**$87,555.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2016	15-00000-00-GM	Maintenance		$30,058.60
			TOTAL	**$30,058.60**

CREDITS:

Date	Section	Category	Memo	Amount
3/1/2016	14-00000-00-GM	Maintenance		$25,673.82
3/1/2016	14-00000-00-GM	Maint. Engineer		$5,000.00
			TOTAL	**$30,673.82**

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$38,950.43**
Motor Fuel Tax Allotment	$1,256.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,206.92**

PROCESSED TRANSACTIONS:

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($48,037.96)**
Motor Fuel Tax Allotment	$7,578.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,578.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,459.35)**

PROCESSED TRANSACTIONS:

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$17,027.19**
Motor Fuel Tax Allotment	$512.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,539.23**

PROCESSED TRANSACTIONS:

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$27,971.99**
Motor Fuel Tax Allotment	$447.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,419.79**

PROCESSED TRANSACTIONS:

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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$87,167.37**
Motor Fuel Tax Allotment	$2,365.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,365.60**
Plus Credits Processed		$11,564.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,097.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2016	15-00000-00-GM	Maint. Engineer		$444.80
3/2/2016	15-00000-00-GM	Maintenance		$11,119.96
			TOTAL	**$11,564.76**

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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$217,493.45**
Motor Fuel Tax Allotment	$3,926.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,926.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,419.74**

PROCESSED TRANSACTIONS:

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Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$104,104.01**
Motor Fuel Tax Allotment	$20,640.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,640.42**
Plus Credits Processed		$6,239.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,983.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/22/2016	15-00000-00-GM	Maintenance	MES		$5,725.15
3/22/2016	15-00000-00-GM	Maint. Engineer	MES		$514.04
				TOTAL	**$6,239.19**

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$45,742.25**
Motor Fuel Tax Allotment	$357.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,099.36**

PROCESSED TRANSACTIONS:

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Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$665,714.15**
Motor Fuel Tax Allotment	$35,408.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,408.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$701,122.57**

PROCESSED TRANSACTIONS:

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,732,398.03**
Motor Fuel Tax Allotment	$82,159.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,159.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,814,557.28**

PROCESSED TRANSACTIONS:

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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$146,406.60**
Motor Fuel Tax Allotment	$6,254.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,254.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,660.70**

PROCESSED TRANSACTIONS:

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Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$865,380.76**
Motor Fuel Tax Allotment	$9,726.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,726.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$875,107.68**

PROCESSED TRANSACTIONS:

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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$318,989.62**
Motor Fuel Tax Allotment	$17,844.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,844.03**
Plus Credits Processed		$377,964.29
Minus Authorizations Processed		$4,320.25
Current Unobligated Balance		**$710,477.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/1/2016	15-00080-88-TL	Contract Construct			$4,320.25
				TOTAL	**$4,320.25**

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2016	15-00000-00-GM	Maint. Engineer			$22,726.40
3/21/2016	15-00000-00-GM	Maintenance			$355,237.89
				TOTAL	**$377,964.29**

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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$82,954.37**
Motor Fuel Tax Allotment	$889.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,844.30**

PROCESSED TRANSACTIONS:

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($113,279.58)**
Motor Fuel Tax Allotment	$34,837.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,837.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($78,441.78)**

PROCESSED TRANSACTIONS:

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$614,569.78**
Motor Fuel Tax Allotment	$10,482.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,482.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$625,052.49**

PROCESSED TRANSACTIONS:

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$13,442.37**
Motor Fuel Tax Allotment	$379.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,185.05
Current Unobligated Balance		**$637.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2016	15-00000-00-GM	Maintenance	per appr. program	$9,185.05
3/17/2016	16-00000-00-GM	Maintenance	as per appr. program	$4,000.00
			TOTAL	**$13,185.05**

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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,585,722.99**
Motor Fuel Tax Allotment	$25,764.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,764.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,611,487.62**

PROCESSED TRANSACTIONS:

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$867,382.48**
Motor Fuel Tax Allotment	$7,913.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,913.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$875,295.52**

PROCESSED TRANSACTIONS:

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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$25,396.25**
Motor Fuel Tax Allotment	$1,995.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,995.27**
Plus Credits Processed		$8,254.38
Minus Authorizations Processed		$38,131.45
Current Unobligated Balance		**($2,485.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2016	16-00000-00-GM	Maintenance		$38,131.45
			TOTAL	**$38,131.45**

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2016	15-00000-00-GM	Maintenance		$8,254.38
			TOTAL	**$8,254.38**

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,633,240.35**
Motor Fuel Tax Allotment	$30,735.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,735.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,663,976.14**

PROCESSED TRANSACTIONS:

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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,271,031.86**
Motor Fuel Tax Allotment	$43,967.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,967.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,314,999.52**

PROCESSED TRANSACTIONS:

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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,449.21**
Motor Fuel Tax Allotment	$1,111.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,560.21**

PROCESSED TRANSACTIONS:

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,771.25**
Motor Fuel Tax Allotment	$230.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,001.76**

PROCESSED TRANSACTIONS:

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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$58,717.23**
Motor Fuel Tax Allotment	$1,530.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.46**
Plus Credits Processed		$11,972.29
Minus Authorizations Processed		$44,785.60
Current Unobligated Balance		**$27,434.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2016	16-00000-00-GM	Maintenance		$42,787.50
3/22/2016	16-00000-00-GM	Maint. Engineer		$1,998.10
			TOTAL	**$44,785.60**

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2016	15-00000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	$11,972.29
			TOTAL	**$11,972.29**

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($5,837.72)**
Motor Fuel Tax Allotment	$3,459.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,459.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,378.12)**

PROCESSED TRANSACTIONS:

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($27,635.06)**
Motor Fuel Tax Allotment	$906.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,728.12)**

PROCESSED TRANSACTIONS:

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$315,480.28**
Motor Fuel Tax Allotment	$13,762.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,762.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,243.08**

PROCESSED TRANSACTIONS:

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($4,423.07)**
Motor Fuel Tax Allotment	$3,244.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,244.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,178.87)**

PROCESSED TRANSACTIONS:

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$86,005.66**
Motor Fuel Tax Allotment	$525.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,208.50
Current Unobligated Balance		**$67,322.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	16-00000-00-GM	Maintenance		$19,208.50
			TOTAL	**$19,208.50**

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,165.36**
Motor Fuel Tax Allotment	$166.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,382.50
Current Unobligated Balance		**($8,050.87)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/23/2016	16-00000-00-GM	Maintenance	per estimate		$9,382.50
				TOTAL	**$9,382.50**

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$100,114.13**
Motor Fuel Tax Allotment	$5,664.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,664.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,300.00
Current Unobligated Balance		**$11,478.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2016	16-00000-00-GM	Maint. Engineer		$3,630.37
3/2/2016	16-00000-00-GM	Maintenance		$90,669.63
			TOTAL	**$94,300.00**

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($26,951.03)**
Motor Fuel Tax Allotment	$3,965.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,965.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,985.06)**

PROCESSED TRANSACTIONS:

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,888,412.98**
Motor Fuel Tax Allotment	$102,346.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,346.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,990,759.18**

PROCESSED TRANSACTIONS:

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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$63,121.82**
Motor Fuel Tax Allotment	$2,958.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,958.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,080.71**

PROCESSED TRANSACTIONS:

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

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$158,195.42**
Motor Fuel Tax Allotment	$3,826.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,826.15**
Plus Credits Processed		$58,239.72
Minus Authorizations Processed		$75,982.79
Current Unobligated Balance		**$144,278.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2016	16-00000-00-GM	Maintenance		$74,732.79
4/4/2016	16-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$75,982.79**

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2016	15-00000-00-GM	Maintenance		$58,239.72
			TOTAL	**$58,239.72**

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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$198,359.06**
Motor Fuel Tax Allotment	$28,865.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,865.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,224.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2016	15-00000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	$0.00
			TOTAL	**$0.00**

Illinois Department of Transportation
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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$219,485.06**
Motor Fuel Tax Allotment	$11,021.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,021.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$418,368.08
Current Unobligated Balance		**($187,861.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/4/2016	16-00000-00-GM	Maint. Engineer	per estimate		$20,879.08
4/4/2016	16-00000-00-GM	Maintenance	per estimate		$397,489.00
				TOTAL	**$418,368.08**

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,291.80**
Motor Fuel Tax Allotment	$128.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,420.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$24,147.85**
Motor Fuel Tax Allotment	$1,197.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,046.81
Current Unobligated Balance		**$12,298.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2016	16-00000-00-GM	Maintenance		$11,565.50
3/1/2016	16-00000-00-GM	Maint. Engineer		$1,481.31
			TOTAL	**$13,046.81**

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,455.98**
Motor Fuel Tax Allotment	$275.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.86**
Plus Credits Processed		$2,246.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,978.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2016	15-00000-00-GM	Maintenance		$2,135.00
3/23/2016	15-00000-00-GM	Maint. Engineer		$111.40
			TOTAL	**$2,246.40**

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,463,052.51**
Motor Fuel Tax Allotment	$58,694.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,694.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,521,746.59**

PROCESSED TRANSACTIONS:

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Municipality Report

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$320,100.25**
Motor Fuel Tax Allotment	$15,058.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,058.97**
Plus Credits Processed		$46,986.08
Minus Authorizations Processed		$35.33
Current Unobligated Balance		**$382,109.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2016	15-00000-00-GM	Maintenance	s.a.	$35.33
			TOTAL	**$35.33**

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2016	15-00000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	$46,858.58
3/21/2016	15-00000-00-GM	Maint. Engineer	s.a.	$127.50
			TOTAL	**$46,986.08**

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$46,479.35**
Motor Fuel Tax Allotment	$1,109.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,588.46**

PROCESSED TRANSACTIONS:

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Municipality Report

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$19,642,562.99**
Motor Fuel Tax Allotment	$268,025.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268,025.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,910,588.09**

PROCESSED TRANSACTIONS:

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$122,060.04**
Motor Fuel Tax Allotment	$937.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,997.21**

PROCESSED TRANSACTIONS:

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,235.66**
Motor Fuel Tax Allotment	$245.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,481.29**

PROCESSED TRANSACTIONS:

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Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$207,066.69**
Motor Fuel Tax Allotment	$6,155.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,155.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,222.54**

PROCESSED TRANSACTIONS:

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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,870.65**
Motor Fuel Tax Allotment	$445.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,316.56**

PROCESSED TRANSACTIONS:

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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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 MARCH, 2016

Beginning Unobligated Balance		**($6,353.29)**
Motor Fuel Tax Allotment	$2,170.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,170.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,182.30)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,371.51**
Motor Fuel Tax Allotment	$642.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,013.93**

PROCESSED TRANSACTIONS:

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Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$133,073.69**
Motor Fuel Tax Allotment	$321.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,394.90**

PROCESSED TRANSACTIONS:

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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($34,473.14)**
Motor Fuel Tax Allotment	$3,091.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,091.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,381.99)**

PROCESSED TRANSACTIONS:

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Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,828.06**
Motor Fuel Tax Allotment	$893.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,721.77**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($27,120.72)**
Motor Fuel Tax Allotment	$3,880.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,880.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,239.78)**

PROCESSED TRANSACTIONS:

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New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$76,526.39**
Motor Fuel Tax Allotment	$6,327.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,327.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,854.18**

PROCESSED TRANSACTIONS:

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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$43,058.41**
Motor Fuel Tax Allotment	$141.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,200.12**

PROCESSED TRANSACTIONS:

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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$100,256.20**
Motor Fuel Tax Allotment	$2,543.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,543.21**
Plus Credits Processed		$3,209.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,008.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2016	15-00000-00-GM	Maintenance			$3,209.27
				TOTAL	**$3,209.27**

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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$62,394.84**
Motor Fuel Tax Allotment	$1,290.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.50**
Plus Credits Processed		$26,762.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,447.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2016	15-00000-00-GM	Maintenance			$26,762.65
				TOTAL	**$26,762.65**

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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,915.27**
Motor Fuel Tax Allotment	$398.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.68**
Plus Credits Processed		$15,768.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,081.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2016	15-00000-00-GM	Maintenance	subj to audit		$15,768.00
				TOTAL	**$15,768.00**

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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$29,295.88**
Motor Fuel Tax Allotment	$678.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,100.00
Current Unobligated Balance		**$14,874.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	16-00000-00-GM	Maintenance		$15,100.00
			TOTAL	**$15,100.00**

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$55,145.18**
Motor Fuel Tax Allotment	$602.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,747.92**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$19,915.02**
Motor Fuel Tax Allotment	$396.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,311.81**

PROCESSED TRANSACTIONS:

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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,976.69**
Motor Fuel Tax Allotment	$818.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,794.82**

PROCESSED TRANSACTIONS:

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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,194.60**
Motor Fuel Tax Allotment	$508.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,987.50
Current Unobligated Balance		**($26,284.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2016	16-00000-00-GM	Maintenance		$49,987.50
			TOTAL	**$49,987.50**

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New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,235,829.77**
Motor Fuel Tax Allotment	$46,091.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,091.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,281,921.18**

PROCESSED TRANSACTIONS:

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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$67,859.51**
Motor Fuel Tax Allotment	$1,316.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,176.46**

PROCESSED TRANSACTIONS:

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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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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New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,574.19**
Motor Fuel Tax Allotment	$406.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,980.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($2,136.43)**
Motor Fuel Tax Allotment	$258.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,877.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$21,776.86**
Motor Fuel Tax Allotment	$1,874.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,874.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,651.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$55,792.22**
Motor Fuel Tax Allotment	$1,634.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,634.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,426.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$392,353.87**
Motor Fuel Tax Allotment	$5,383.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,383.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,736.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$84,232.88**
Motor Fuel Tax Allotment	$1,335.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,335.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,968.27
Current Unobligated Balance		**$80,600.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/23/2016	15-00004-00-FP	Engineering	BGM invoice 20927		$4,968.27
				TOTAL	**$4,968.27**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,630,129.33**
Motor Fuel Tax Allotment	$56,311.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,311.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,967,957.00
Current Unobligated Balance		**($281,516.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2016	15-00120-00-RS	Contract Construct		$1,967,957.00
			TOTAL	**$1,967,957.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$13,952.74**
Motor Fuel Tax Allotment	$451.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,404.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,691.06**
Motor Fuel Tax Allotment	$1,279.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,970.22**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 5, 2016

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$62,542.08**
Motor Fuel Tax Allotment	$4,262.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,262.61**
Plus Credits Processed		$360.39
Minus Authorizations Processed		$7.15
Current Unobligated Balance		**$67,157.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2016	15-00000-00-GM	Maint. Engineer		$7.15
			TOTAL	**$7.15**

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2016	15-00000-00-GM	Maintenance		$360.39
			TOTAL	**$360.39**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,850.47**
Motor Fuel Tax Allotment	$228.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,079.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,188,544.42**
Motor Fuel Tax Allotment	$99,190.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,190.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,287,735.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,111,774.31**
Motor Fuel Tax Allotment	$27,533.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,533.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,139,307.47**

PROCESSED TRANSACTIONS:

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

April 5, 2016

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$14,108.91**
Motor Fuel Tax Allotment	$402.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,511.36**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 5, 2016

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$100,421.48**
Motor Fuel Tax Allotment	$2,409.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,409.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,830.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,169,549.21**
Motor Fuel Tax Allotment	$31,667.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,667.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,201,216.50**

PROCESSED TRANSACTIONS:

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

April 5, 2016

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$222,189.73**
Motor Fuel Tax Allotment	$5,757.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,757.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,946.90**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 5, 2016

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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

April 5, 2016

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,660,883.93**
Motor Fuel Tax Allotment	$61,547.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,547.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,722,431.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$51,536.72**
Motor Fuel Tax Allotment	$1,148.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,685.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$87,874.88**
Motor Fuel Tax Allotment	$353.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,228.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$10,151.71**
Motor Fuel Tax Allotment	$2,972.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,972.12**
Plus Credits Processed		$9,957.25
Minus Authorizations Processed		$350.00
Current Unobligated Balance		**$22,731.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2016	15-00000-00-GM	Maint. Engineer		$350.00
			TOTAL	**$350.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2016	15-00000-00-GM	Maintenance		$9,957.25
			TOTAL	**$9,957.25**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,433,368.73**
Motor Fuel Tax Allotment	$12,606.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,606.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,445,975.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,435.14**
Motor Fuel Tax Allotment	$2,554.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,554.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,989.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,559,123.19**
Motor Fuel Tax Allotment	$62,673.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,673.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,621,796.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$202,634.72**
Motor Fuel Tax Allotment	$10,240.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,240.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,875.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,562,603.33**
Motor Fuel Tax Allotment	$23,283.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,283.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,585,887.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$33,743.18**
Motor Fuel Tax Allotment	$903.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.16**
Plus Credits Processed		$5,918.88
Minus Authorizations Processed		$26,400.00
Current Unobligated Balance		**$14,165.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2016	16-00000-00-GM	Maintenance		$26,400.00
			TOTAL	**$26,400.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maintenance		$5,918.88
			TOTAL	**$5,918.88**

Illinois Department of Transportation
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Municipality Report

O'Fallon

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,750,632.64**
Motor Fuel Tax Allotment	$53,653.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,653.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,421.40
Current Unobligated Balance		**$3,766,864.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2016	13-00059-06-SW	Engineering	Rhutasel Invoice 12244	$671.25
3/28/2016	14-00061-00-PW	Engineering	TWM Invoice 54777	$1,573.50
3/28/2016	15-00036-04-SW	Engineering	TWM Invoice 54783	$2,413.81
3/28/2016	15-00036-04-SW	Engineering	TWM Invoice 54627	$4,474.84
3/28/2016	10-00059-02-PV	Engineering	Rhutasel Invoice 12253	$6,442.50
3/28/2016	11-00059-03-PV	Engineering	Rhutasel Invoice 12254	$7,701.00
3/28/2016	11-00059-03-PV	Engineering	Rhutasel Invoice 11847	$52.50
3/28/2016	08-00050-01-GS	Engineering	Rhutasel Invoice 12252	$5,882.75
3/28/2016	15-00070-00-SW	Engineering	Rhutasel Invoice 10	$759.42
3/28/2016	08-00050-01-GS	Engineering	Rhutasel Invoice 11888	$2,042.00
3/28/2016	10-00059-02-PV	Engineering	Rhutasel Invoice 11928 Millburn School Rd. Phase 3	$577.50
3/28/2016	14-00061-00-PW	Engineering	TWM Invoice 54672	$1,771.25
3/28/2016	14-00066-00-BT	Engineering	Rhutasel Invoice 11	$3,059.08
			TOTAL	**$37,421.40**

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

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Municipality Report

April 5, 2016

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,304,185.33**
Motor Fuel Tax Allotment	$14,894.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,894.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,319,079.92**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 5, 2016

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$420,489.01**
Motor Fuel Tax Allotment	$52,832.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,832.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$660,000.00
Current Unobligated Balance		**($186,678.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2016	17-00000-00-GM	Maintenance		$660,000.00
			TOTAL	**$660,000.00**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$72,276.75**
Motor Fuel Tax Allotment	$748.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,024.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Lawn

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$19,543,514.29**
Motor Fuel Tax Allotment	$107,113.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,113.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,650,627.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,117,137.97**
Motor Fuel Tax Allotment	$98,021.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,021.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,800,000.00
Current Unobligated Balance		**$14,415,159.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	16-00000-00-GM	Maintenance		$1,800,000.00
			TOTAL	**$1,800,000.00**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$536,418.60**
Motor Fuel Tax Allotment	$4,032.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,032.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,450.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$7,885.62**
Motor Fuel Tax Allotment	$417.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,303.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($14,472.59)**
Motor Fuel Tax Allotment	$540.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.38**
Plus Credits Processed		$3,925.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,006.44)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/23/2016	15-00000-00-GM	Maintenance			$3,925.77
				TOTAL	**$3,925.77**

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

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217-782-1662

Municipality Report

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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$25,503.35**
Motor Fuel Tax Allotment	$1,662.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,662.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,575.00
Current Unobligated Balance		**$1,591.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/16/2016	16-00000-00-GM	Maintenance	FY 2016 program		$25,575.00
				TOTAL	**$25,575.00**

Illinois Department of Transportation
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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$62,349.81**
Motor Fuel Tax Allotment	$3,013.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,013.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,363.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$362,900.34**
Motor Fuel Tax Allotment	$3,935.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,935.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$366,836.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$221,730.49**
Motor Fuel Tax Allotment	$2,769.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,769.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,500.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,795.34**
Motor Fuel Tax Allotment	$340.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,135.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$80,439.47**
Motor Fuel Tax Allotment	$1,976.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,976.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,415.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$27,387.54**
Motor Fuel Tax Allotment	$2,033.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,033.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,420.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($19,244.67)**
Motor Fuel Tax Allotment	$1,530.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.46**
Plus Credits Processed		$42,756.49
Minus Authorizations Processed		$10,760.05
Current Unobligated Balance		**$14,282.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2016	16-00000-00-GM	Maintenance		$9,940.00
3/3/2016	16-00000-00-GM	Maint. Engineer		$820.05
			TOTAL	**$10,760.05**

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2016	15-00000-00-GM	Maint. Engineer		$417.82
3/2/2016	15-00000-00-GM	Maintenance		$42,338.67
			TOTAL	**$42,756.49**

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Municipality Report

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$207,629.37**
Motor Fuel Tax Allotment	$7,162.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,162.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$120,576.18
Current Unobligated Balance		**$94,216.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2016	10-00040-00-RS	Contract Construct	per Compliance Review	$115,344.93
3/24/2016	10-00040-00-RS	Engineering	per Compliance Review	$5,231.25
			TOTAL	**$120,576.18**

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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$181,922.34**
Motor Fuel Tax Allotment	$969.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,891.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$47,381.34**
Motor Fuel Tax Allotment	$255.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,636.42**

PROCESSED TRANSACTIONS:

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Municipality Report

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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($9,220.04)**
Motor Fuel Tax Allotment	$2,709.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,709.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,510.56)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$114,111.30**
Motor Fuel Tax Allotment	$336.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,447.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,039.24**
Motor Fuel Tax Allotment	$204.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,243.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$19,288.86**
Motor Fuel Tax Allotment	$364.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,653.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Olmsted

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,946.48**
Motor Fuel Tax Allotment	$629.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,575.67**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$416,774.19**
Motor Fuel Tax Allotment	$17,222.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,222.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,996.59**

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 MARCH, 2016

Beginning Unobligated Balance		**$456,096.90**
Motor Fuel Tax Allotment	$9,424.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,424.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$465,521.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,878.38**
Motor Fuel Tax Allotment	$502.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,380.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$256,325.96**
Motor Fuel Tax Allotment	$2,584.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,584.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,910.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$49,518.66**
Motor Fuel Tax Allotment	$1,322.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,841.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$177,029.78**
Motor Fuel Tax Allotment	$2,590.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,590.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,620.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$35,735.13**
Motor Fuel Tax Allotment	$1,498.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,498.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,233.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$36,033.41**
Motor Fuel Tax Allotment	$1,653.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,686.68**

PROCESSED TRANSACTIONS:

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$514,670.76**
Motor Fuel Tax Allotment	$7,030.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,030.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,701.43**

PROCESSED TRANSACTIONS:

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$32,109.88**
Motor Fuel Tax Allotment	$676.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,855.16
Current Unobligated Balance		**$18,931.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2016	16-00000-00-GM	Maint. Engineer		$1,006.96
4/1/2016	16-00000-00-GM	Maint. Engineer		$12,848.20
			TOTAL	**$13,855.16**

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$176,316.39**
Motor Fuel Tax Allotment	$3,516.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,516.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,832.67**

PROCESSED TRANSACTIONS:

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,116,013.82**
Motor Fuel Tax Allotment	$13,507.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,507.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,129,521.55**

PROCESSED TRANSACTIONS:

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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,376,026.51**
Motor Fuel Tax Allotment	$107,258.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,258.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,483,285.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$892,757.00**
Motor Fuel Tax Allotment	$57,354.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,354.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$950,111.46**

PROCESSED TRANSACTIONS:

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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$183,247.78**
Motor Fuel Tax Allotment	$35,461.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,461.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,709.10**

PROCESSED TRANSACTIONS:

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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$22,462.89**
Motor Fuel Tax Allotment	$238.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,700.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$243.61**
Motor Fuel Tax Allotment	$451.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$695.19**

PROCESSED TRANSACTIONS:

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Municipality Report

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,065,692.79**
Motor Fuel Tax Allotment	$129,535.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,535.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,195,228.27**

PROCESSED TRANSACTIONS:

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($18,226.05)**
Motor Fuel Tax Allotment	$2,586.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,586.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,639.38)**

PROCESSED TRANSACTIONS:

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,605.45**
Motor Fuel Tax Allotment	$432.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.69**
Plus Credits Processed		$10,027.46
Minus Authorizations Processed		$12,295.00
Current Unobligated Balance		**$6,770.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	16-00000-00-GM	Maintenance		$12,295.00
			TOTAL	**$12,295.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2016	15-00000-00-GM	Maintenance		$5,205.91
4/4/2016	13-00000-00-GM	Maintenance		$4,821.55
			TOTAL	**$10,027.46**

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$38,413.48**
Motor Fuel Tax Allotment	$1,318.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,732.32**

PROCESSED TRANSACTIONS:

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$345,630.10**
Motor Fuel Tax Allotment	$23,646.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,646.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,573.95
Current Unobligated Balance		**$361,702.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2016	13-00000-00-GM	Maintenance		$7,573.95
			TOTAL	**$7,573.95**

Illinois Department of Transportation
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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,364,142.82**
Motor Fuel Tax Allotment	$33,035.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,035.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,397,178.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($121,284.00)**
Motor Fuel Tax Allotment	$9,158.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,158.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($112,125.80)**

PROCESSED TRANSACTIONS:

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($207,816.71)**
Motor Fuel Tax Allotment	$11,047.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,047.65**
Plus Credits Processed		$64,010.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($132,758.17)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/17/2016	15-00000-00-GM	Maintenance		$64,010.89
			TOTAL	**$64,010.89**

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,511.14**
Motor Fuel Tax Allotment	$648.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,159.22**

PROCESSED TRANSACTIONS:

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,926.34**
Motor Fuel Tax Allotment	$85.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,011.37**

PROCESSED TRANSACTIONS:

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,149.12**
Motor Fuel Tax Allotment	$323.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,472.22**

PROCESSED TRANSACTIONS:

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,630.80**
Motor Fuel Tax Allotment	$16,697.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,697.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,327.93**

PROCESSED TRANSACTIONS:

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,141,515.84**
Motor Fuel Tax Allotment	$14,303.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,303.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$234,920.00
Current Unobligated Balance		**$920,899.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2016	17-00000-00-GM	Maintenance		$232,920.00
3/17/2016	17-00000-00-GM	Maint. Engineer		$2,000.00
			TOTAL	**$234,920.00**

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,764,578.45**
Motor Fuel Tax Allotment	$41,520.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,520.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,806,099.26**

PROCESSED TRANSACTIONS:

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,954,749.78**
Motor Fuel Tax Allotment	$70,816.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,816.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,025,566.62**

PROCESSED TRANSACTIONS:

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$22,616.47**
Motor Fuel Tax Allotment	$376.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,992.47**

PROCESSED TRANSACTIONS:

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$40,113.86**
Motor Fuel Tax Allotment	$1,103.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,217.30**

PROCESSED TRANSACTIONS:

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$162,559.46**
Motor Fuel Tax Allotment	$1,643.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,643.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,203.29**

PROCESSED TRANSACTIONS:

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$86,006.91**
Motor Fuel Tax Allotment	$5,175.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,175.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,182.13**

PROCESSED TRANSACTIONS:

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$183,619.85**
Motor Fuel Tax Allotment	$8,451.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,451.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,071.39**

PROCESSED TRANSACTIONS:

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($11,479.14)**
Motor Fuel Tax Allotment	$1,938.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,938.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,540.56)**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,430.93**
Motor Fuel Tax Allotment	$260.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,691.68**

PROCESSED TRANSACTIONS:

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$107,697.23**
Motor Fuel Tax Allotment	$1,583.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,583.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,280.59**

PROCESSED TRANSACTIONS:

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$444,062.79**
Motor Fuel Tax Allotment	$4,147.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,147.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,210.15**

PROCESSED TRANSACTIONS:

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Pekin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,464,894.20**
Motor Fuel Tax Allotment	$64,419.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,419.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,529,313.34**

PROCESSED TRANSACTIONS:

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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,670,245.51**
Motor Fuel Tax Allotment	$217,300.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217,300.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,887,546.26**

PROCESSED TRANSACTIONS:

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($30,247.69)**
Motor Fuel Tax Allotment	$11,631.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,631.50**
Plus Credits Processed		$26,827.35
Minus Authorizations Processed		$58,875.76
Current Unobligated Balance		**($50,664.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2016	16-00000-00-GM	Maintenance		$56,900.00
3/8/2016	16-00000-00-GM	Maint. Engineer		$1,583.00
3/30/2016	15-00000-00-GM	Maint. Engineer		$392.76
			TOTAL	**$58,875.76**

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2016	15-00000-00-GM	Maintenance		$26,827.35
			TOTAL	**$26,827.35**

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$878,237.35**
Motor Fuel Tax Allotment	$7,826.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,826.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$886,063.48**

PROCESSED TRANSACTIONS:

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($56,677.54)**
Motor Fuel Tax Allotment	$1,832.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,844.77)**

PROCESSED TRANSACTIONS:

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,071.46**
Motor Fuel Tax Allotment	$750.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.11**
Plus Credits Processed		$2,125.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,946.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2016	15-00000-00-GM	Maintenance		$2,125.20
			TOTAL	**$2,125.20**

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$227,152.84**
Motor Fuel Tax Allotment	$19,451.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,451.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,604.80**

PROCESSED TRANSACTIONS:

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$19,866.58**
Motor Fuel Tax Allotment	$1,041.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.09**
Plus Credits Processed		$9,779.94
Minus Authorizations Processed		$41,475.85
Current Unobligated Balance		**($10,788.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2016	16-00000-00-GM	Maint. Engineer		$4,258.35
3/8/2016	16-00000-00-GM	Maintenance		$37,217.50
			TOTAL	**$41,475.85**

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2016	15-00000-00-GM	Maint. Engineer		$573.09
3/23/2016	15-00000-00-GM	Maintenance		$9,206.85
			TOTAL	**$9,779.94**

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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($46,399.42)**
Motor Fuel Tax Allotment	$4,270.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,270.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,129.25)**

PROCESSED TRANSACTIONS:

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,117.60**
Motor Fuel Tax Allotment	$83.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,200.74**

PROCESSED TRANSACTIONS:

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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$71,169.44**
Motor Fuel Tax Allotment	$2,769.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,769.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$102.50
Current Unobligated Balance		**$73,836.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2016	15-00000-00-GM	Maint. Engineer		$3.94
3/17/2016	15-00000-00-GM	Maintenance		$98.56
			TOTAL	**$102.50**

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$476,293.47**
Motor Fuel Tax Allotment	$3,710.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,710.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,004.36**

PROCESSED TRANSACTIONS:

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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,043.79**
Motor Fuel Tax Allotment	$1,133.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,177.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$246,648.21**
Motor Fuel Tax Allotment	$10,671.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,671.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,319.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$521,432.31**
Motor Fuel Tax Allotment	$8,563.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,563.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,995.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,289.60**
Motor Fuel Tax Allotment	$1,560.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,560.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,850.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$36,146.51**
Motor Fuel Tax Allotment	$1,080.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,227.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$119,632.44**
Motor Fuel Tax Allotment	$8,646.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,646.15**
Plus Credits Processed		$35,103.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,382.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/4/2016	15-00000-00-GM	Maintenance			$35,103.50
				TOTAL	**$35,103.50**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,685,925.70**
Motor Fuel Tax Allotment	$74,786.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,786.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,760,712.29**

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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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$26,073.81**
Motor Fuel Tax Allotment	$498.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.82**
Plus Credits Processed		$90.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,662.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2016	14-00000-00-GM	Maintenance			$90.01
				TOTAL	**$90.01**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$752,045.42**
Motor Fuel Tax Allotment	$20,511.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,511.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,060.60
Current Unobligated Balance		**$731,496.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2016	15-00046-00-PV	Engineering		$26,060.60
3/7/2016	15-00044-00-FP	Engineering	Design	$15,000.00
			TOTAL	**$41,060.60**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Plattville

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$55,640.59**
Motor Fuel Tax Allotment	$457.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,097.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$125,765.14**
Motor Fuel Tax Allotment	$1,825.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,825.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,590.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$17,344.45**
Motor Fuel Tax Allotment	$1,515.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.34**
Plus Credits Processed		$10,215.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,074.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2016	15-00000-00-GM	Maintenance			$10,215.14
				TOTAL	**$10,215.14**

Illinois Department of Transportation
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Municipality Report

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Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$14,676.25**
Motor Fuel Tax Allotment	$954.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,630.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$60,607.07**
Motor Fuel Tax Allotment	$1,481.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,481.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,350.00
Current Unobligated Balance		**$50,738.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2016	16-00000-00-GM	Maintenance		$11,350.00
			TOTAL	**$11,350.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 5, 2016

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$68,903.09**
Motor Fuel Tax Allotment	$4,449.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,449.67**
Plus Credits Processed		$47,703.00
Minus Authorizations Processed		$44,626.92
Current Unobligated Balance		**$76,428.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2016	16-00000-00-GM	Maintenance		$34,240.00
3/7/2016	15-00000-00-GM	Maint. Engineer		$9,702.12
3/11/2016	16-00000-00-GM	Maint. Engineer		$684.80
			TOTAL	**$44,626.92**

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2016	15-00000-00-GM	Maintenance		$47,703.00
			TOTAL	**$47,703.00**

Illinois Department of Transportation
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Municipality Report

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Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$826,724.84**
Motor Fuel Tax Allotment	$22,543.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,543.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$849,267.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($373,767.46)**
Motor Fuel Tax Allotment	$11,026.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,026.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($362,740.59)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 5, 2016

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($9,526.08)**
Motor Fuel Tax Allotment	$275.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,250.22)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$538,476.87**
Motor Fuel Tax Allotment	$9,490.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,490.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$547,967.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$415,175.15**
Motor Fuel Tax Allotment	$2,866.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,866.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,041.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$96,552.97**
Motor Fuel Tax Allotment	$3,111.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,111.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,664.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,368,915.80**
Motor Fuel Tax Allotment	$11,312.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,312.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,380,227.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$25,495.49**
Motor Fuel Tax Allotment	$1,417.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,417.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,912.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$35,745.88**
Motor Fuel Tax Allotment	$716.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.10**
Plus Credits Processed		$33,312.79
Minus Authorizations Processed		$39,011.48
Current Unobligated Balance		**$30,763.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	16-00000-00-GM	Maintenance		$39,011.48
			TOTAL	**$39,011.48**

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maintenance		$33,312.79
			TOTAL	**$33,312.79**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$38,435.94**
Motor Fuel Tax Allotment	$1,141.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,577.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$149,090.38**
Motor Fuel Tax Allotment	$3,597.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,597.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,687.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$334,171.40**
Motor Fuel Tax Allotment	$14,473.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,473.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,901.50
Current Unobligated Balance		**$342,743.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/24/2016	12-00075-00-RP	Engineering	PE		$5,901.50
				TOTAL	**$5,901.50**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$98,431.96**
Motor Fuel Tax Allotment	$3,283.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,283.88**
Plus Credits Processed		$6,174.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,890.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maint. Engineer		$733.64
3/25/2016	15-00000-00-GM	Maintenance		$5,441.02
			TOTAL	**$6,174.66**

Illinois Department of Transportation
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Municipality Report

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Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$334,790.88**
Motor Fuel Tax Allotment	$3,930.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,930.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,720.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,648,217.71**
Motor Fuel Tax Allotment	$30,715.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,715.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,678,932.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,752.26**
Motor Fuel Tax Allotment	$389.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,141.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,838,480.27**
Motor Fuel Tax Allotment	$76,774.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,774.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,734,200.00
Current Unobligated Balance		**$181,054.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2016	16-00000-00-GM	Maintenance		$1,734,200.00
			TOTAL	**$1,734,200.00**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$22,721.25**
Motor Fuel Tax Allotment	$415.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,136.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raleigh

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($14,906.90)**
Motor Fuel Tax Allotment	$661.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,245.59)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ramsey

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$86,894.22**
Motor Fuel Tax Allotment	$1,959.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,959.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,853.59**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$76,422.93**
Motor Fuel Tax Allotment	$1,059.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,482.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 5, 2016

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$36,236.51**
Motor Fuel Tax Allotment	$725.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,962.06**

PROCESSED TRANSACTIONS:

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Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$934,476.37**
Motor Fuel Tax Allotment	$24,451.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,451.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$958,927.83**

PROCESSED TRANSACTIONS:

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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$170,553.62**
Motor Fuel Tax Allotment	$1,811.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,811.99**
Plus Credits Processed		$4,575.00
Minus Authorizations Processed		$15,250.00
Current Unobligated Balance		**$161,690.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2016	16-00000-00-GM	Maint. Engineer		$15,250.00
			TOTAL	**$15,250.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2016	15-00000-00-GM	Maint. Engineer		$4,575.00
			TOTAL	**$4,575.00**

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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$28,368.27**
Motor Fuel Tax Allotment	$260.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,629.02**

PROCESSED TRANSACTIONS:

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Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$20,049.02**
Motor Fuel Tax Allotment	$1,900.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,900.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$326.00
Current Unobligated Balance		**$21,623.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2016	15-00000-00-GM	Maint. Engineer		$3.23
4/1/2016	15-00000-00-GM	Maintenance		$322.77
			TOTAL	**$326.00**

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Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$818,494.66**
Motor Fuel Tax Allotment	$6,987.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,987.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$825,481.87**

PROCESSED TRANSACTIONS:

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Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,868.68**
Motor Fuel Tax Allotment	$307.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,176.66**

PROCESSED TRANSACTIONS:

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Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,383.58**
Motor Fuel Tax Allotment	$326.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,710.46**

PROCESSED TRANSACTIONS:

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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$97,797.63**
Motor Fuel Tax Allotment	$1,018.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,816.05**

PROCESSED TRANSACTIONS:

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Richmond

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$344,800.14**
Motor Fuel Tax Allotment	$3,540.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,540.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,340.98**

PROCESSED TRANSACTIONS:

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,424,997.50**
Motor Fuel Tax Allotment	$25,783.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,783.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,846.01
Current Unobligated Balance		**$2,423,935.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2016	15-00057-00-RS	Contract Construct		$3,846.01
3/7/2016	15-00057-00-RS	Engineering		$23,000.00
			TOTAL	**$26,846.01**

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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($1,019.48)**
Motor Fuel Tax Allotment	$478.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.03**
Plus Credits Processed		$3,846.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,305.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/7/2016	15-00000-00-GM	Maintenance	Per 2015 MES		$3,846.65
				TOTAL	**$3,846.65**

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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$41,894.52**
Motor Fuel Tax Allotment	$1,666.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,666.50**
Plus Credits Processed		$7,968.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,529.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/1/2016	15-00000-00-GM	Maintenance		$7,763.30
3/1/2016	15-00000-00-GM	Maint. Engineer		$205.19
			TOTAL	**$7,968.49**

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$17,142.03**
Motor Fuel Tax Allotment	$1,641.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,783.97**

PROCESSED TRANSACTIONS:

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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$60,761.44**
Motor Fuel Tax Allotment	$309.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,071.31**

PROCESSED TRANSACTIONS:

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$127,238.91**
Motor Fuel Tax Allotment	$1,579.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,818.50**

PROCESSED TRANSACTIONS:

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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$55,556.83**
Motor Fuel Tax Allotment	$415.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,972.51**

PROCESSED TRANSACTIONS:

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Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,052.45**
Motor Fuel Tax Allotment	$162.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,214.94**

PROCESSED TRANSACTIONS:

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$545,341.04**
Motor Fuel Tax Allotment	$21,109.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,109.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$566,450.05**

PROCESSED TRANSACTIONS:

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,244,793.93**
Motor Fuel Tax Allotment	$19,323.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,323.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,264,117.40**

PROCESSED TRANSACTIONS:

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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,731,814.77**
Motor Fuel Tax Allotment	$25,600.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,600.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,757,415.02**

PROCESSED TRANSACTIONS:

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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$617,053.78**
Motor Fuel Tax Allotment	$16,768.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,768.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$633,822.71**

PROCESSED TRANSACTIONS:

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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($101,407.29)**
Motor Fuel Tax Allotment	$6,528.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,528.07**
Plus Credits Processed		$8,409.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,470.16)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/17/2016	14-00000-00-GM	Maintenance		$245.69
3/17/2016	15-00000-00-GM	Maintenance		$7.37
3/21/2016	16-00000-00-GM	Maint. Engineer		$156.00
3/21/2016	16-00000-00-GM	Maintenance		$8,000.00
			TOTAL	**$8,409.06**

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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$599,386.60**
Motor Fuel Tax Allotment	$6,915.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,915.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$606,302.01**

PROCESSED TRANSACTIONS:

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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$118,467.55**
Motor Fuel Tax Allotment	$3,901.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,901.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,369.28**

PROCESSED TRANSACTIONS:

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Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,742,632.46**
Motor Fuel Tax Allotment	$10,084.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,084.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,752,716.49**

PROCESSED TRANSACTIONS:

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Roberts

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$10,726.43**
Motor Fuel Tax Allotment	$683.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,410.41**

PROCESSED TRANSACTIONS:

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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$355,518.12**
Motor Fuel Tax Allotment	$14,573.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,573.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$90,800.63
Current Unobligated Balance		**$279,290.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2016	16-00000-00-GM	Maintenance	Per Appr. Program	$90,800.63
			TOTAL	**$90,800.63**

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Municipality Report

Rochelle

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$689,765.40**
Motor Fuel Tax Allotment	$18,089.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,089.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$707,855.06**

PROCESSED TRANSACTIONS:

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Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$208,740.14**
Motor Fuel Tax Allotment	$6,970.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,970.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,710.35**

PROCESSED TRANSACTIONS:

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Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$45,864.10**
Motor Fuel Tax Allotment	$595.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,459.28**

PROCESSED TRANSACTIONS:

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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($494,570.73)**
Motor Fuel Tax Allotment	$17,507.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,507.71**
Plus Credits Processed		$6,094.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($470,968.53)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2016	15-00000-00-GM	Maintenance		$6,094.49
			TOTAL	**$6,094.49**

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Rock Island

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,295,734.46**
Motor Fuel Tax Allotment	$73,722.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,722.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,369,457.28**

PROCESSED TRANSACTIONS:

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,543.06**
Motor Fuel Tax Allotment	$319.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,862.38**

PROCESSED TRANSACTIONS:

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$373,873.17**
Motor Fuel Tax Allotment	$3,733.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,733.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,606.74**

PROCESSED TRANSACTIONS:

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Rockford

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,253,563.70**
Motor Fuel Tax Allotment	$288,843.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288,843.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$778,600.99
Current Unobligated Balance		**$15,763,805.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2016	14-00607-00-PV	Engineering	Missman Inv. No. 8	$20,835.40
3/16/2016	01-00509-00-RP	Engineering	Missman Inv. No. 2	$1,103.22
3/16/2016	14-00610-00-BR	Engineering	F-G inv. No. 7	$7,681.16
3/16/2016	14-00607-00-PV	Engineering	Missman Inv. No. 9	$6,737.48
3/16/2016	14-00607-00-PV	Contract Construct	N-TRAK Group Inv. No. 13	$160,786.06
3/16/2016	11-00586-00-PV	Engineering	CMT Invoice No. 107897	$28,523.77
3/16/2016	14-00611-00-PV	Contract Construct	IDOT Inv. No. 109320	$539,586.63
3/16/2016	11-00586-00-PV	Engineering	CMT Invoice No. 108090	$12,550.86
3/16/2016	01-00509-00-RP	Engineering	Missman Inv. No. 3	$796.41
			TOTAL	**$778,600.99**

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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$655,096.93**
Motor Fuel Tax Allotment	$14,520.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,520.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$669,617.40**

PROCESSED TRANSACTIONS:

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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$25,931.92**
Motor Fuel Tax Allotment	$79.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,011.28**

PROCESSED TRANSACTIONS:

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,467,386.42**
Motor Fuel Tax Allotment	$45,534.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,534.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,512,920.44**

PROCESSED TRANSACTIONS:

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($100,491.77)**
Motor Fuel Tax Allotment	$74,973.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,973.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,518.13)**

PROCESSED TRANSACTIONS:

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Roodhouse

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($27,246.78)**
Motor Fuel Tax Allotment	$3,427.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,427.47**
Plus Credits Processed		$37,384.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,564.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/31/2016	15-00000-00-GM	Maint. Engineer	Per 2015 MES		$39.00
3/31/2016	15-00000-00-GM	Maintenance	Per 2015 MES		$37,345.08
				TOTAL	**$37,384.08**

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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,214,414.89**
Motor Fuel Tax Allotment	$20,377.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,377.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,234,792.68**

PROCESSED TRANSACTIONS:

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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,338.25**
Motor Fuel Tax Allotment	$151.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,489.41**

PROCESSED TRANSACTIONS:

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$421,546.77**
Motor Fuel Tax Allotment	$43,009.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,009.70**
Plus Credits Processed		$84,857.38
Minus Authorizations Processed		$800,000.00
Current Unobligated Balance		**($250,586.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2016	16-00000-00-GM	Maintenance		$790,000.00
3/24/2016	16-00000-00-GM	Maint. Engineer		$10,000.00
			TOTAL	**$800,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/24/2016	15-00000-00-GM	Maint. Engineer		$6,276.17
3/24/2016	15-00000-00-GM	Maintenance		$78,581.21
			TOTAL	**$84,857.38**

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$178,400.60**
Motor Fuel Tax Allotment	$7,939.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,939.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,340.10**

PROCESSED TRANSACTIONS:

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$161,790.99**
Motor Fuel Tax Allotment	$1,868.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,868.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,659.66**

PROCESSED TRANSACTIONS:

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$14,244.40**
Motor Fuel Tax Allotment	$2,191.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,191.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,436.17**

PROCESSED TRANSACTIONS:

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$92,131.65**
Motor Fuel Tax Allotment	$2,514.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,646.52**

PROCESSED TRANSACTIONS:

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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,500,408.28**
Motor Fuel Tax Allotment	$34,556.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,556.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,534,964.55**

PROCESSED TRANSACTIONS:

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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,692,896.78**
Motor Fuel Tax Allotment	$53,235.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,235.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$299,113.14
Current Unobligated Balance		**$1,447,019.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	09-00071-00-GB	Obligation Retmt		$299,113.14
			TOTAL	**$299,113.14**

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$252,824.89**
Motor Fuel Tax Allotment	$5,056.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,056.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,881.08**

PROCESSED TRANSACTIONS:

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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,828,107.02**
Motor Fuel Tax Allotment	$14,121.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,121.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,842,228.82**

PROCESSED TRANSACTIONS:

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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($27,441.01)**
Motor Fuel Tax Allotment	$2,913.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,913.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,527.47)**

PROCESSED TRANSACTIONS:

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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$20,366.34**
Motor Fuel Tax Allotment	$553.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,919.95**

PROCESSED TRANSACTIONS:

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$22,813.45**
Motor Fuel Tax Allotment	$372.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,185.67**

PROCESSED TRANSACTIONS:

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,434.77**
Motor Fuel Tax Allotment	$2,174.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,174.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,609.53**

PROCESSED TRANSACTIONS:

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($13,034.54)**
Motor Fuel Tax Allotment	$598.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,435.58)**

PROCESSED TRANSACTIONS:

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$136,454.40**
Motor Fuel Tax Allotment	$6,031.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,031.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,485.55**

PROCESSED TRANSACTIONS:

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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,081.87**
Motor Fuel Tax Allotment	$177.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,259.48**

PROCESSED TRANSACTIONS:

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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$28,190.44**
Motor Fuel Tax Allotment	$600.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,791.29**

PROCESSED TRANSACTIONS:

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$51,676.52**
Motor Fuel Tax Allotment	$786.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,462.53**

PROCESSED TRANSACTIONS:

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,170.87**
Motor Fuel Tax Allotment	$179.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,350.37**

PROCESSED TRANSACTIONS:

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$373,553.59**
Motor Fuel Tax Allotment	$14,142.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,142.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,696.17**

PROCESSED TRANSACTIONS:

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,578.73**
Motor Fuel Tax Allotment	$527.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,105.89**

PROCESSED TRANSACTIONS:

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($18,397.04)**
Motor Fuel Tax Allotment	$1,213.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,184.01)**

PROCESSED TRANSACTIONS:

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,261.82**
Motor Fuel Tax Allotment	$2,407.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,407.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,668.99**

PROCESSED TRANSACTIONS:

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,289,374.20**
Motor Fuel Tax Allotment	$14,021.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,021.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,303,395.86**

PROCESSED TRANSACTIONS:

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$138,900.21**
Motor Fuel Tax Allotment	$300.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,200.63**

PROCESSED TRANSACTIONS:

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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,017,794.25**
Motor Fuel Tax Allotment	$19,850.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,850.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,037,644.88**

PROCESSED TRANSACTIONS:

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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$22,111.39**
Motor Fuel Tax Allotment	$793.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,904.96**

PROCESSED TRANSACTIONS:

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($75,079.77)**
Motor Fuel Tax Allotment	$5,785.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,785.52**
Plus Credits Processed		$195,309.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,015.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2016	15-00000-00-GM	Maintenance		$56,542.02
3/22/2016	13-00000-00-GM	Maintenance		$55,384.10
3/22/2016	14-00000-00-GM	Maintenance		$83,383.73
			TOTAL	**$195,309.85**

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,034,564.09**
Motor Fuel Tax Allotment	$13,755.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,755.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,048,319.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$19,287.26**
Motor Fuel Tax Allotment	$527.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,814.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,831.64**
Motor Fuel Tax Allotment	$1,309.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.39**
Plus Credits Processed		$3,607.55
Minus Authorizations Processed		$17,752.99
Current Unobligated Balance		**$17,995.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2016	16-00000-00-GM	Maintenance		$16,033.20
3/24/2016	16-00000-00-GM	Maint. Engineer		$1,719.79
			TOTAL	**$17,752.99**

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2016	15-00000-00-GM	Maintenance		$3,607.55
			TOTAL	**$3,607.55**

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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$177,262.48**
Motor Fuel Tax Allotment	$710.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,972.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,425,516.42**
Motor Fuel Tax Allotment	$140,248.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,248.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,565,765.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,671,370.20**
Motor Fuel Tax Allotment	$22,282.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,282.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,693,652.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,558.82**
Motor Fuel Tax Allotment	$1,107.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,666.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,112.67**
Motor Fuel Tax Allotment	$115.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.26**
Plus Credits Processed		$4,087.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,315.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maintenance		$4,087.25
			TOTAL	**$4,087.25**

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Municipality Report

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($17,730.93)**
Motor Fuel Tax Allotment	$219.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,511.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$34,933.91**
Motor Fuel Tax Allotment	$419.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,353.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$55,914.06**
Motor Fuel Tax Allotment	$593.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,507.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$33,202.40**
Motor Fuel Tax Allotment	$704.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,907.17**

PROCESSED TRANSACTIONS:

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Municipality Report

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$96,012.11**
Motor Fuel Tax Allotment	$4,479.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,479.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,492.01**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$84,026.27**
Motor Fuel Tax Allotment	$3,648.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,648.54**
Plus Credits Processed		$23,775.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,450.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/14/2016	15-00000-00-GM	Maintenance	credit based of MES subject to audit	$23,410.96
3/14/2016	15-00000-00-GM	Maint. Engineer	credit based on MES subject to audit	$364.50
			TOTAL	**$23,775.46**

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Municipality Report

April 5, 2016

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$14,969.93**
Motor Fuel Tax Allotment	$1,747.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,747.75**
Plus Credits Processed		$6,985.00
Minus Authorizations Processed		$6,985.00
Current Unobligated Balance		**$16,717.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2016	14-00018-00-FP	Contract Construct		$6,984.60
4/1/2016	14-00018-00-FP	Engineering	Error on invoice	$0.40
			TOTAL	**$6,985.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2016	14-00018-00-FP	Engineering	No Construction Eng. should be auth.	$6,985.00
			TOTAL	**$6,985.00**

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Municipality Report

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$36,193.11**
Motor Fuel Tax Allotment	$1,430.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,430.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,623.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$43,979.41**
Motor Fuel Tax Allotment	$2,341.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,341.04**
Plus Credits Processed		$38,219.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,540.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/1/2016	15-00000-00-GM	Maintenance			$38,219.96
				TOTAL	**$38,219.96**

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Municipality Report

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$28,798.86**
Motor Fuel Tax Allotment	$1,749.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,749.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,548.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($112,323.89)**
Motor Fuel Tax Allotment	$8,880.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,880.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,717.00
Current Unobligated Balance		**($204,160.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/15/2016	16-00000-00-GM	Maint. Engineer	per estimate		$6,167.00
3/15/2016	16-00000-00-GM	Maintenance	per estimate		$94,550.00
				TOTAL	**$100,717.00**

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Municipality Report

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$113,876.83**
Motor Fuel Tax Allotment	$2,021.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,898.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$194,454.57**
Motor Fuel Tax Allotment	$5,417.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,417.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,871.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$466,836.71**
Motor Fuel Tax Allotment	$7,837.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,837.47**
Plus Credits Processed		$30,961.25
Minus Authorizations Processed		$387,073.46
Current Unobligated Balance		**$118,561.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2016	15-00000-00-GM	Maintenance		$86,249.13
3/24/2016	12-00000-00-GM	Maintenance		$74,860.34
3/24/2016	14-00000-00-GM	Maintenance		$82,879.64
3/24/2016	13-00000-00-GM	Maintenance		$82,701.30
3/24/2016	11-00000-00-GM	Maintenance		$60,383.05
			TOTAL	**$387,073.46**

CREDITS:

Date	Section	Category	Memo	Amount
3/24/2016	10-00000-00-GM	Maintenance		$27,252.47
3/24/2016	09-00000-00-GM	Maintenance		$3,037.76
3/24/2016	08-00000-00-GM	Maintenance		$671.02
			TOTAL	**$30,961.25**

Illinois Department of Transportation
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Municipality Report

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$13,646.16**
Motor Fuel Tax Allotment	$1,209.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,855.41**

PROCESSED TRANSACTIONS:

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Municipality Report

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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,183,093.48**
Motor Fuel Tax Allotment	$24,118.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,118.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,207,212.39**

PROCESSED TRANSACTIONS:

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$42,804.19**
Motor Fuel Tax Allotment	$1,179.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,983.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$600,607.71**
Motor Fuel Tax Allotment	$29,503.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,503.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$630,111.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,185.22**
Motor Fuel Tax Allotment	$381.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,566.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$21,750.86**
Motor Fuel Tax Allotment	$513.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,264.79**

PROCESSED TRANSACTIONS:

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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$65,041.85**
Motor Fuel Tax Allotment	$1,165.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.79**
Plus Credits Processed		$21,923.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,130.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/3/2016	15-00000-00-GM	Maintenance			$21,923.11
				TOTAL	**$21,923.11**

Illinois Department of Transportation
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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,725.55**
Motor Fuel Tax Allotment	$2,329.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,329.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,055.25**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($7,249.26)**
Motor Fuel Tax Allotment	$704.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,544.49)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,329,284.39**
Motor Fuel Tax Allotment	$14,131.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,131.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,904.63
Current Unobligated Balance		**$1,274,511.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2016	16-00000-00-GM	Maint. Engineer		$68,904.63
			TOTAL	**$68,904.63**

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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$21,698.89**
Motor Fuel Tax Allotment	$113.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,812.26**

PROCESSED TRANSACTIONS:

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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($4,507.36)**
Motor Fuel Tax Allotment	$476.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,031.22)**

PROCESSED TRANSACTIONS:

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Skokie

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,133,012.05**
Motor Fuel Tax Allotment	$122,406.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,406.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,255,418.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$53,095.24**
Motor Fuel Tax Allotment	$6,242.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,242.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49.46
Current Unobligated Balance		**$59,288.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2016	12-00000-00-GM	Maintenance		$49.46
			TOTAL	**$49.46**

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April 5, 2016

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,893.60**
Motor Fuel Tax Allotment	$334.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,228.03**

PROCESSED TRANSACTIONS:

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Smithfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$129,580.70**
Motor Fuel Tax Allotment	$434.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,015.28**

PROCESSED TRANSACTIONS:

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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,584.80**
Motor Fuel Tax Allotment	$7,060.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,060.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,645.70**

PROCESSED TRANSACTIONS:

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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$14,652.95**
Motor Fuel Tax Allotment	$3,576.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,576.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,262.04
Current Unobligated Balance		**$15,967.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2016	15-00000-00-GM	Maintenance	Balancing Auth.	$333.01
3/22/2016	15-00000-00-GM	Maint. Engineer		$1,929.03
			TOTAL	**$2,262.04**

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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,149.97**
Motor Fuel Tax Allotment	$940.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,090.92**

PROCESSED TRANSACTIONS:

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$387,078.98**
Motor Fuel Tax Allotment	$8,625.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,625.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,704.35**

PROCESSED TRANSACTIONS:

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$434,839.11**
Motor Fuel Tax Allotment	$14,911.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,911.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,750.70**

PROCESSED TRANSACTIONS:

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,112,389.74**
Motor Fuel Tax Allotment	$7,820.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,820.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,120,210.20**

PROCESSED TRANSACTIONS:

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,430,259.71**
Motor Fuel Tax Allotment	$41,539.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,539.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,471,799.42**

PROCESSED TRANSACTIONS:

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,057,767.25**
Motor Fuel Tax Allotment	$41,624.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,624.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,099,391.98**

PROCESSED TRANSACTIONS:

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$798,762.66**
Motor Fuel Tax Allotment	$6,293.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,293.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,503.55
Current Unobligated Balance		**$799,552.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2016	15-00000-00-GM	Maintenance		$5,503.55
			TOTAL	**$5,503.55**

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,148.70**
Motor Fuel Tax Allotment	$2,165.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,165.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,314.02**

PROCESSED TRANSACTIONS:

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($316,795.64)**
Motor Fuel Tax Allotment	$3,879.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,879.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($312,916.59)**

PROCESSED TRANSACTIONS:

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$90,573.69**
Motor Fuel Tax Allotment	$1,286.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,860.41**

PROCESSED TRANSACTIONS:

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($83,814.70)**
Motor Fuel Tax Allotment	$3,102.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,102.49**
Plus Credits Processed		$67,543.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,169.05)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/17/2016	15-00000-00-GM	Maint. Engineer		$3,715.00
3/17/2016	15-00000-00-GM	Maintenance		$63,828.16
			TOTAL	**$67,543.16**

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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$63,893.78**
Motor Fuel Tax Allotment	$767.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$767.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,660.90**

PROCESSED TRANSACTIONS:

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($112,729.31)**
Motor Fuel Tax Allotment	$8,128.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,128.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($104,600.87)**

PROCESSED TRANSACTIONS:

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$26,947.01**
Motor Fuel Tax Allotment	$1,649.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.50**
Plus Credits Processed		$25,000.00
Minus Authorizations Processed		$40,000.00
Current Unobligated Balance		**$13,596.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2016	16-00000-00-GM	Maintenance		$40,000.00
			TOTAL	**$40,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2016	15-00000-00-GM	Maintenance		$25,000.00
			TOTAL	**$25,000.00**

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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,847.96**
Motor Fuel Tax Allotment	$383.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,231.52**

PROCESSED TRANSACTIONS:

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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$37,523.41**
Motor Fuel Tax Allotment	$854.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,464.87
Current Unobligated Balance		**($4,087.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	16-00000-00-GM	Maintenance		$38,370.25
3/29/2016	16-00000-00-GM	Maint. Engineer		$4,094.62
			TOTAL	**$42,464.87**

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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$130,376.30**
Motor Fuel Tax Allotment	$10,917.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,917.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,293.58**

PROCESSED TRANSACTIONS:

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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$185,206.85**
Motor Fuel Tax Allotment	$10,501.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,501.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,708.45**

PROCESSED TRANSACTIONS:

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,585.40**
Motor Fuel Tax Allotment	$207.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,793.24**

PROCESSED TRANSACTIONS:

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Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$7,709,921.04**
Motor Fuel Tax Allotment	$219,649.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219,649.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,929,570.38**

PROCESSED TRANSACTIONS:

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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,208.94**
Motor Fuel Tax Allotment	$2,375.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,375.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,992.77
Current Unobligated Balance		**$8,591.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/10/2016	15-00000-00-GM	Maintenance	MES		$1,992.77
				TOTAL	**$1,992.77**

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$24,900.44**
Motor Fuel Tax Allotment	$226.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,127.17**

PROCESSED TRANSACTIONS:

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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,928,073.36**
Motor Fuel Tax Allotment	$62,302.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,302.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,990,376.30**

PROCESSED TRANSACTIONS:

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$47,270.36**
Motor Fuel Tax Allotment	$1,112.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,383.25**

PROCESSED TRANSACTIONS:

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$84,963.90**
Motor Fuel Tax Allotment	$2,694.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,694.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,658.27**

PROCESSED TRANSACTIONS:

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$63,581.27**
Motor Fuel Tax Allotment	$1,316.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,898.22**

PROCESSED TRANSACTIONS:

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($33,647.39)**
Motor Fuel Tax Allotment	$2,074.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,074.62**
Plus Credits Processed		$14,642.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,930.36)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/31/2016	15-00000-00-GM	Maintenance	Per 2015 MES		$14,642.41
				TOTAL	**$14,642.41**

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$37,729.48**
Motor Fuel Tax Allotment	$413.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,143.27**

PROCESSED TRANSACTIONS:

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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,244.09**
Motor Fuel Tax Allotment	$7,495.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,495.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,739.56**

PROCESSED TRANSACTIONS:

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,526.49**
Motor Fuel Tax Allotment	$1,162.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.02**
Plus Credits Processed		$1,494.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,183.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/31/2016	15-00000-00-GM	Maintenance	Per 2015 MES		$1,494.93
				TOTAL	**$1,494.93**

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$18,674.12**
Motor Fuel Tax Allotment	$461.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,135.15**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,189.64**
Motor Fuel Tax Allotment	$678.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,867.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$58,559.64**
Motor Fuel Tax Allotment	$415.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,975.32**

PROCESSED TRANSACTIONS:

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Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,365.39**
Motor Fuel Tax Allotment	$287.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,652.59**

PROCESSED TRANSACTIONS:

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Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($350.68)**
Motor Fuel Tax Allotment	$1,126.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$775.44**

PROCESSED TRANSACTIONS:

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Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$52,130.04**
Motor Fuel Tax Allotment	$9,709.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,709.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,839.96**

PROCESSED TRANSACTIONS:

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Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$349,110.36**
Motor Fuel Tax Allotment	$3,935.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,935.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,046.10**

PROCESSED TRANSACTIONS:

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Municipality Report

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Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,542,608.24**
Motor Fuel Tax Allotment	$18,082.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,082.10**
Plus Credits Processed		$33,121.32
Minus Authorizations Processed		$212,009.67
Current Unobligated Balance		**$1,381,801.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	07-00083-00-RS	Engineering		$43,181.97
3/23/2016	07-00000-00-GM	Maint. Engineer		$2,500.00
3/24/2016	06-00000-00-GM	Maintenance		$9,966.98
3/24/2016	06-00000-00-GM	Maint. Engineer		$4,708.99
3/23/2016	07-00083-00-RS	Contract Construct		$146,947.10
3/23/2016	05-00000-00-GM	Maint. Engineer		$4,520.00
3/23/2016	07-00000-00-GM	Maintenance		$184.63
			TOTAL	**$212,009.67**

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2016	05-00000-00-GM	Maintenance		$33,121.32
			TOTAL	**$33,121.32**

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Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$300,486.58**
Motor Fuel Tax Allotment	$29,040.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,040.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,527.53**

PROCESSED TRANSACTIONS:

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Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,382.05**
Motor Fuel Tax Allotment	$483.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,865.75**

PROCESSED TRANSACTIONS:

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Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,287.30**
Motor Fuel Tax Allotment	$1,386.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,386.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,674.16**

PROCESSED TRANSACTIONS:

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Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$767,866.71**
Motor Fuel Tax Allotment	$12,821.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,821.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$780,688.56**

PROCESSED TRANSACTIONS:

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Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($13,377.10)**
Motor Fuel Tax Allotment	$2,116.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,116.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,260.91)**

PROCESSED TRANSACTIONS:

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Stockton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$81,546.93**
Motor Fuel Tax Allotment	$3,518.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,518.17**
Plus Credits Processed		$3,436.05
Minus Authorizations Processed		$41,906.44
Current Unobligated Balance		**$46,594.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2016	15-00000-00-GM	Maintenance		$6,256.62
3/22/2016	14-00000-00-GM	Maintenance		$35,649.82
			TOTAL	**$41,906.44**

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2016	15-00000-00-GM	Maint. Engineer		$1,077.92
3/22/2016	14-00000-00-GM	Maint. Engineer		$2,358.13
			TOTAL	**$3,436.05**

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Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,168,619.14**
Motor Fuel Tax Allotment	$9,345.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,345.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,177,964.39**

PROCESSED TRANSACTIONS:

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Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$48,502.62**
Motor Fuel Tax Allotment	$561.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,063.79**

PROCESSED TRANSACTIONS:

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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$41,791.27**
Motor Fuel Tax Allotment	$1,760.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.97**
Plus Credits Processed		$13,845.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,397.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/10/2016	15-00000-00-GM	Maint. Engineer		$1,203.73
3/10/2016	15-00000-00-GM	Maintenance		$12,641.58
			TOTAL	**$13,845.31**

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Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$13,658.94**
Motor Fuel Tax Allotment	$196.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,855.44**

PROCESSED TRANSACTIONS:

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Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($7,576.19)**
Motor Fuel Tax Allotment	$882.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,300.00
Current Unobligated Balance		**($17,993.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/5/2016	16-00000-00-GM	Maintenance	per estimate		$10,350.00
4/5/2016	16-00000-00-GM	Maint. Engineer	per estimate		$950.00
				TOTAL	**$11,300.00**

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Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$17,903.06**
Motor Fuel Tax Allotment	$188.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,092.01**

PROCESSED TRANSACTIONS:

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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,611,767.03**
Motor Fuel Tax Allotment	$75,309.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,309.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,687,076.99**

PROCESSED TRANSACTIONS:

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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$339,868.32**
Motor Fuel Tax Allotment	$25,904.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,904.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$69,500.00
Current Unobligated Balance		**$296,272.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/30/2016	16-00000-00-GM	Maintenance	Group II-A		$69,500.00
				TOTAL	**$69,500.00**

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$13,206.04**
Motor Fuel Tax Allotment	$1,668.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,668.39**
Plus Credits Processed		$3,268.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,143.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/10/2016	15-00000-00-GM	Maintenance			$3,268.85
				TOTAL	**$3,268.85**

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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$68,136.79**
Motor Fuel Tax Allotment	$848.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,985.16**

PROCESSED TRANSACTIONS:

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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,042,516.07**
Motor Fuel Tax Allotment	$16,999.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,999.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,059,515.51**

PROCESSED TRANSACTIONS:

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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$86,201.13**
Motor Fuel Tax Allotment	$8,389.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,389.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$106,175.00
Current Unobligated Balance		**($11,584.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/25/2016	16-00000-00-GM	Maintenance	per estimate		$106,175.00
				TOTAL	**$106,175.00**

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($4,949.55)**
Motor Fuel Tax Allotment	$852.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,097.41)**

PROCESSED TRANSACTIONS:

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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$300,743.82**
Motor Fuel Tax Allotment	$20,886.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,886.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,629.87**

PROCESSED TRANSACTIONS:

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Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$92,277.63**
Motor Fuel Tax Allotment	$5,997.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,997.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$138,158.81
Current Unobligated Balance		**($39,884.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2016	16-00000-00-GM	Maint. Engineer	2016 maint program	$7,638.03
3/10/2016	16-00000-00-GM	Maintenance	2016 maint program	$130,520.78
			TOTAL	**$138,158.81**

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,799.97**
Motor Fuel Tax Allotment	$997.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,797.60**

PROCESSED TRANSACTIONS:

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Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($108,939.09)**
Motor Fuel Tax Allotment	$25,375.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,375.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($83,563.69)**

PROCESSED TRANSACTIONS:

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$729,763.80**
Motor Fuel Tax Allotment	$33,101.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,101.39**
Plus Credits Processed		$80.00
Minus Authorizations Processed		$2,940.00
Current Unobligated Balance		**$760,005.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2016	12-00072-00-PV	Engineering	per Compliance Review	$2,940.00
			TOTAL	**$2,940.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/24/2016	14-00074-00-PV	Engineering	per Compliance Review/molds not allowed	$50.00
3/24/2016	12-00072-00-PV	Engineering	per Compliance Review/molds not allowed for TSC	$30.00
			TOTAL	**$80.00**

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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,603.59**
Motor Fuel Tax Allotment	$164.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,767.97**

PROCESSED TRANSACTIONS:

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$59,013.01**
Motor Fuel Tax Allotment	$786.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,799.02**

PROCESSED TRANSACTIONS:

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($22,923.94)**
Motor Fuel Tax Allotment	$922.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,001.89)**

PROCESSED TRANSACTIONS:

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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,245.11**
Motor Fuel Tax Allotment	$1,205.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,450.58**

PROCESSED TRANSACTIONS:

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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$152,174.19**
Motor Fuel Tax Allotment	$1,194.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.14**
Plus Credits Processed		$13,426.59
Minus Authorizations Processed		$62,960.02
Current Unobligated Balance		**$103,834.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2016	16-00000-00-GM	Maint. Engineer		$1,250.00
3/31/2016	16-00000-00-GM	Maintenance		$61,710.02
			TOTAL	**$62,960.02**

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2016	15-00000-00-GM	Maintenance	credit based on 2015 MES subject to audit	$13,426.59
			TOTAL	**$13,426.59**

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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$52,820.36**
Motor Fuel Tax Allotment	$1,492.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,492.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,313.03**

PROCESSED TRANSACTIONS:

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,741.85**
Motor Fuel Tax Allotment	$1,303.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,045.58**

PROCESSED TRANSACTIONS:

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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$330,568.27**
Motor Fuel Tax Allotment	$21,248.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,248.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351,817.10**

PROCESSED TRANSACTIONS:

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,956.68**
Motor Fuel Tax Allotment	$217.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.29**
Plus Credits Processed		$5,572.80
Minus Authorizations Processed		$8,984.10
Current Unobligated Balance		**$1,762.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	16-00000-00-GM	Maintenance		$8,984.10
			TOTAL	**$8,984.10**

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maintenance		$5,572.80
			TOTAL	**$5,572.80**

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$223,729.39**
Motor Fuel Tax Allotment	$2,890.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,890.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,620.26**

PROCESSED TRANSACTIONS:

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$18,577.73**
Motor Fuel Tax Allotment	$455.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,033.09**

PROCESSED TRANSACTIONS:

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$25,345.70**
Motor Fuel Tax Allotment	$1,309.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,675.29
Current Unobligated Balance		**$18,979.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2016	15-00000-00-GM	Maintenance		$7,675.29
			TOTAL	**$7,675.29**

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,686.50**
Motor Fuel Tax Allotment	$823.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,510.30**

PROCESSED TRANSACTIONS:

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$131,636.86**
Motor Fuel Tax Allotment	$2,233.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,233.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,870.20**

PROCESSED TRANSACTIONS:

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$145,969.19**
Motor Fuel Tax Allotment	$2,127.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,127.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,096.72**

PROCESSED TRANSACTIONS:

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,681.69**
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		**$10,707.66**

PROCESSED TRANSACTIONS:

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$13,900.05**
Motor Fuel Tax Allotment	$1,114.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,014.83**

PROCESSED TRANSACTIONS:

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$594,117.44**
Motor Fuel Tax Allotment	$4,417.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,417.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$598,534.99**

PROCESSED TRANSACTIONS:

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($113,351.43)**
Motor Fuel Tax Allotment	$1,764.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,764.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($111,586.68)**

PROCESSED TRANSACTIONS:

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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$47,947.42**
Motor Fuel Tax Allotment	$5,146.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,146.88**
Plus Credits Processed		$12,117.76
Minus Authorizations Processed		$86,000.00
Current Unobligated Balance		**($20,787.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	16-00000-00-GM	Maint. Engineer		$7,350.00
3/29/2016	16-00000-00-GM	Maintenance		$78,650.00
			TOTAL	**$86,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2016	15-00000-00-GM	Maint. Engineer		$23.76
3/9/2016	15-00000-00-GM	Maintenance		$12,094.00
			TOTAL	**$12,117.76**

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$39,453.48**
Motor Fuel Tax Allotment	$1,764.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,764.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,218.23**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$7,064.96**
Motor Fuel Tax Allotment	$43.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,108.42**

PROCESSED TRANSACTIONS:

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($2,539,496.27)**
Motor Fuel Tax Allotment	$107,137.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,137.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,432,358.41)**

PROCESSED TRANSACTIONS:

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$95,615.36**
Motor Fuel Tax Allotment	$1,566.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,566.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,181.72**

PROCESSED TRANSACTIONS:

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,996.94**
Motor Fuel Tax Allotment	$2,339.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,339.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,336.09**

PROCESSED TRANSACTIONS:

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$111,549.79**
Motor Fuel Tax Allotment	$6,512.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,512.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,062.75**

PROCESSED TRANSACTIONS:

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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$23,078.07**
Motor Fuel Tax Allotment	$2,671.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,671.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,749.76**

PROCESSED TRANSACTIONS:

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$88,119.27**
Motor Fuel Tax Allotment	$1,451.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,570.37**

PROCESSED TRANSACTIONS:

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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$12,168.50**
Motor Fuel Tax Allotment	$143.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,312.10**

PROCESSED TRANSACTIONS:

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$116,258.09**
Motor Fuel Tax Allotment	$2,441.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,441.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,699.27**

PROCESSED TRANSACTIONS:

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$24,369.52**
Motor Fuel Tax Allotment	$967.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,336.92**

PROCESSED TRANSACTIONS:

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,132.68**
Motor Fuel Tax Allotment	$906.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,039.62**

PROCESSED TRANSACTIONS:

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$7,935.26**
Motor Fuel Tax Allotment	$1,154.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,089.72**

PROCESSED TRANSACTIONS:

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$262,506.25**
Motor Fuel Tax Allotment	$2,424.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,424.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,930.42**

PROCESSED TRANSACTIONS:

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$34,657.83**
Motor Fuel Tax Allotment	$4,224.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,224.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,385.73
Current Unobligated Balance		**$2,496.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2016	16-00000-00-GM	Maint. Engineer		$2,017.23
3/10/2016	16-00000-00-GM	Maintenance		$34,368.50
			TOTAL	**$36,385.73**

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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($3,799.04)**
Motor Fuel Tax Allotment	$5,129.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,129.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,330.83**

PROCESSED TRANSACTIONS:

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$90,889.34**
Motor Fuel Tax Allotment	$1,014.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,903.98**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($977,032.13)**
Motor Fuel Tax Allotment	$18,682.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,682.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($958,349.18)**

PROCESSED TRANSACTIONS:

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,998.95**
Motor Fuel Tax Allotment	$472.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,471.31**

PROCESSED TRANSACTIONS:

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$527,985.71**
Motor Fuel Tax Allotment	$8,464.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,464.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$426,960.13
Current Unobligated Balance		**$109,490.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2016	11-00035-01-GB	Obligation Retmt	2014 Pmt	$61,250.00
3/3/2016	11-00035-01-GB	Obligation Retmt	2015 Pmt	$60,500.00
3/3/2016	11-00035-01-GB	Obligation Retmt	2013 Pmt	$68,703.13
3/3/2016	11-00035-01-GB	Obligation Retmt	2016 Pmt	$59,625.00
3/3/2016	09-00034-00-GB	Obligation Retmt	2015	$58,940.00
3/3/2016	09-00034-00-GB	Obligation Retmt	2013	$58,605.50
3/3/2016	09-00034-00-GB	Obligation Retmt	2014	$59,336.50
			TOTAL	**$426,960.13**

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Municipality Report

Ullin

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$17,526.53**
Motor Fuel Tax Allotment	$874.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,401.35**

PROCESSED TRANSACTIONS:

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$53,002.95**
Motor Fuel Tax Allotment	$1,095.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,098.83**

PROCESSED TRANSACTIONS:

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Union Hill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,610.96**
Motor Fuel Tax Allotment	$109.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,720.55**

PROCESSED TRANSACTIONS:

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,049,193.59**
Motor Fuel Tax Allotment	$13,469.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,469.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,062,663.53**

PROCESSED TRANSACTIONS:

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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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 MARCH, 2016

Beginning Unobligated Balance		**$4,710,010.34**
Motor Fuel Tax Allotment	$77,940.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,940.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$125,080.79
Current Unobligated Balance		**$4,662,869.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/3/2016	12-00527-00-RS	Contract Construct	change order #1		$125,080.79
				TOTAL	**$125,080.79**

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$67,323.62**
Motor Fuel Tax Allotment	$1,182.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,182.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,506.42**

PROCESSED TRANSACTIONS:

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$24,008.51**
Motor Fuel Tax Allotment	$1,264.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,272.56**

PROCESSED TRANSACTIONS:

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$27,008.22**
Motor Fuel Tax Allotment	$24.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,032.78**

PROCESSED TRANSACTIONS:

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$42,292.63**
Motor Fuel Tax Allotment	$2,386.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,386.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,679.01**

PROCESSED TRANSACTIONS:

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$259,667.30**
Motor Fuel Tax Allotment	$13,305.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,305.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,972.85**

PROCESSED TRANSACTIONS:

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$39,053.77**
Motor Fuel Tax Allotment	$725.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,779.32**

PROCESSED TRANSACTIONS:

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,898.05**
Motor Fuel Tax Allotment	$260.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,158.80**

PROCESSED TRANSACTIONS:

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($171,390.91)**
Motor Fuel Tax Allotment	$3,571.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,571.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($167,819.84)**

PROCESSED TRANSACTIONS:

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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,253.50**
Motor Fuel Tax Allotment	$563.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,816.56**

PROCESSED TRANSACTIONS:

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,851.90**
Motor Fuel Tax Allotment	$425.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.13**
Plus Credits Processed		$11,237.50
Minus Authorizations Processed		$5,995.05
Current Unobligated Balance		**$7,519.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	16-00000-00-GM	Maintenance		$5,995.05
			TOTAL	**$5,995.05**

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2016	15-00000-00-GM	Maintenance		$11,237.50
			TOTAL	**$11,237.50**

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$104,029.01**
Motor Fuel Tax Allotment	$1,260.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,260.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,289.28**

PROCESSED TRANSACTIONS:

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Vernon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,572.35**
Motor Fuel Tax Allotment	$243.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,816.09**

PROCESSED TRANSACTIONS:

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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,843,111.06**
Motor Fuel Tax Allotment	$47,449.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,449.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$800,000.00
Current Unobligated Balance		**$2,090,560.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2016	17-00000-00-GM	Maint. Engineer		$8,600.00
3/17/2016	17-00000-00-GM	Maintenance		$791,400.00
			TOTAL	**$800,000.00**

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,564.37**
Motor Fuel Tax Allotment	$406.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,970.60**

PROCESSED TRANSACTIONS:

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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,401.91**
Motor Fuel Tax Allotment	$903.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,305.07**

PROCESSED TRANSACTIONS:

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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$51,763.53**
Motor Fuel Tax Allotment	$597.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,360.60**

PROCESSED TRANSACTIONS:

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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$89,811.71**
Motor Fuel Tax Allotment	$2,709.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,709.48**
Plus Credits Processed		$14,913.04
Minus Authorizations Processed		$35,784.76
Current Unobligated Balance		**$71,649.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2016	16-00000-00-GM	Maint. Engineer		$2,203.26
3/22/2016	16-00000-00-GM	Maintenance		$33,581.50
			TOTAL	**$35,784.76**

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2016	15-00000-00-GM	Maintenance	subj to audit	$14,913.04
			TOTAL	**$14,913.04**

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($12,737.82)**
Motor Fuel Tax Allotment	$4,793.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,793.55**
Plus Credits Processed		$62,499.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,555.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2016	15-00000-00-GM	Maint. Engineer		$3,224.05
3/3/2016	15-00000-00-GM	Maintenance		$59,275.41
			TOTAL	**$62,499.46**

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,076,504.51**
Motor Fuel Tax Allotment	$41,386.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,386.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,313,560.77
Current Unobligated Balance		**($195,669.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2016	07-00000-00-GM	Maintenance		$45,653.17
3/7/2016	05-00000-00-GM	Maintenance		$674,631.84
3/7/2016	09-00000-00-GM	Maintenance		$215,000.00
3/7/2016	00-00069-00-PV	Contract Construct		$182,565.76
3/7/2016	00-00069-00-PV	Engineering		$195,710.00
			TOTAL	**$1,313,560.77**

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$38,148.60**
Motor Fuel Tax Allotment	$1,804.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,804.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,953.03**

PROCESSED TRANSACTIONS:

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($202,445.49)**
Motor Fuel Tax Allotment	$6,471.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,471.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($195,974.10)**

PROCESSED TRANSACTIONS:

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,401.75**
Motor Fuel Tax Allotment	$621.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,023.38**

PROCESSED TRANSACTIONS:

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$197,536.71**
Motor Fuel Tax Allotment	$3,043.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,043.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,580.62**

PROCESSED TRANSACTIONS:

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$176,953.19**
Motor Fuel Tax Allotment	$5,534.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,534.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,487.41**

PROCESSED TRANSACTIONS:

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$198,780.92**
Motor Fuel Tax Allotment	$7,208.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,208.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,989.20**

PROCESSED TRANSACTIONS:

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$30,368.91**
Motor Fuel Tax Allotment	$502.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,871.51**

PROCESSED TRANSACTIONS:

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$106,891.31**
Motor Fuel Tax Allotment	$2,675.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,675.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,566.78**

PROCESSED TRANSACTIONS:

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$15,308.08**
Motor Fuel Tax Allotment	$204.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,512.14**

PROCESSED TRANSACTIONS:

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$38,649.77**
Motor Fuel Tax Allotment	$120.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,770.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,301.68**
Motor Fuel Tax Allotment	$820.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,121.70**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 5, 2016

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$106,892.46**
Motor Fuel Tax Allotment	$2,239.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,239.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,131.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,124.59**
Motor Fuel Tax Allotment	$1,054.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,178.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$142,799.97**
Motor Fuel Tax Allotment	$2,698.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,698.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,498.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,984.56**
Motor Fuel Tax Allotment	$2,286.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,270.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$206,790.45**
Motor Fuel Tax Allotment	$24,827.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,827.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,617.91**

PROCESSED TRANSACTIONS:

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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($21,583.90)**
Motor Fuel Tax Allotment	$3,036.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,036.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,547.54)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$13,186.57**
Motor Fuel Tax Allotment	$2,182.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,182.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$220.69
Current Unobligated Balance		**$15,148.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maint. Engineer		$8.49
3/25/2016	15-00000-00-GM	Maintenance		$212.20
			TOTAL	**$220.69**

Illinois Department of Transportation
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Municipality Report

Washington

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,091,539.82**
Motor Fuel Tax Allotment	$28,595.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,595.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,120,134.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,854,662.26**
Motor Fuel Tax Allotment	$7,928.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,928.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,862,590.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$66,557.35**
Motor Fuel Tax Allotment	$1,592.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,592.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,478.52
Current Unobligated Balance		**$60,671.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2016	14-00000-00-GM	Maint. Engineer		$26.51
3/8/2016	14-00000-00-GM	Maintenance		$7,452.01
			TOTAL	**$7,478.52**

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Municipality Report

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$408,831.26**
Motor Fuel Tax Allotment	$18,537.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,537.46**
Plus Credits Processed		$116,656.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$544,025.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/31/2016	15-00000-00-GM	Maintenance	Per 2015 MES		$116,656.35
				TOTAL	**$116,656.35**

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$77,153.64**
Motor Fuel Tax Allotment	$2,845.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,845.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,999.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$371,550.05**
Motor Fuel Tax Allotment	$9,929.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,929.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,479.14**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,742.83**
Motor Fuel Tax Allotment	$1,424.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,167.48**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,345,957.87**
Motor Fuel Tax Allotment	$25,702.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,702.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,371,660.15**

PROCESSED TRANSACTIONS:

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Municipality Report

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$20,200,144.71**
Motor Fuel Tax Allotment	$168,309.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,309.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,368,453.73**

PROCESSED TRANSACTIONS:

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$45,062.91**
Motor Fuel Tax Allotment	$2,469.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,469.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,532.43**

PROCESSED TRANSACTIONS:

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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$40,715.52**
Motor Fuel Tax Allotment	$4,593.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,593.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,308.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($70,426.35)**
Motor Fuel Tax Allotment	$1,949.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,949.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,476.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$37,536.87**
Motor Fuel Tax Allotment	$820.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,356.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$11,277.74**
Motor Fuel Tax Allotment	$810.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,088.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,212.38**
Motor Fuel Tax Allotment	$457.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,669.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$16,545.19**
Motor Fuel Tax Allotment	$1,995.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,995.27**
Plus Credits Processed		$7,475.87
Minus Authorizations Processed		$12,231.86
Current Unobligated Balance		**$13,784.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	16-00000-00-GM	Maint. Engineer		$1,569.86
3/29/2016	16-00000-00-GM	Maintenance		$10,662.00
			TOTAL	**$12,231.86**

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maintenance		$6,678.43
3/25/2016	15-00000-00-GM	Maint. Engineer		$797.44
			TOTAL	**$7,475.87**

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Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,661.73**
Motor Fuel Tax Allotment	$69.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,731.64**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$41,667.78**
Motor Fuel Tax Allotment	$268.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,936.08**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,311,469.93**
Motor Fuel Tax Allotment	$51,177.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,177.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,362,647.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$44,715.91**
Motor Fuel Tax Allotment	$1,248.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.93**
Plus Credits Processed		$48,126.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,091.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2016	15-00000-00-GM	Maintenance	Credit based on 2015 MES subject to audit	$48,126.62
			TOTAL	**$48,126.62**

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Municipality Report

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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$244,429.52**
Motor Fuel Tax Allotment	$13,851.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,851.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,281.13**

PROCESSED TRANSACTIONS:

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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$912,304.08**
Motor Fuel Tax Allotment	$15,459.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,459.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$927,763.61**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$521,460.51**
Motor Fuel Tax Allotment	$8,802.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,802.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,263.49**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($11,580.21)**
Motor Fuel Tax Allotment	$336.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,243.89)**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$21,430.24**
Motor Fuel Tax Allotment	$1,694.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,694.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,125.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Westchester

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$2,530,214.59**
Motor Fuel Tax Allotment	$31,587.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,587.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,561,802.53**

PROCESSED TRANSACTIONS:

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,563,694.16**
Motor Fuel Tax Allotment	$24,515.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,515.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,588,209.86**

PROCESSED TRANSACTIONS:

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,387.45**
Motor Fuel Tax Allotment	$1,135.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,523.01**

PROCESSED TRANSACTIONS:

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$5,376,940.36**
Motor Fuel Tax Allotment	$46,641.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,641.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,423,581.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$44,434.53**
Motor Fuel Tax Allotment	$6,050.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,050.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,484.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,142,769.09**
Motor Fuel Tax Allotment	$99,940.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,940.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,500,000.00
Current Unobligated Balance		**($1,257,289.99)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2016	16-00114-00-FP	Contract Construct		$2,500,000.00
			TOTAL	**$2,500,000.00**

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

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Municipality Report

April 5, 2016

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,649.82**
Motor Fuel Tax Allotment	$277.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,927.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$747,979.43**
Motor Fuel Tax Allotment	$71,134.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,134.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$819,113.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$913.74**
Motor Fuel Tax Allotment	$438.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,352.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($28,697.86)**
Motor Fuel Tax Allotment	$4,761.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,761.43**
Plus Credits Processed		$18,526.64
Minus Authorizations Processed		$9,431.38
Current Unobligated Balance		**($14,841.17)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	15-00000-00-GM	Maintenance	addendum 2 and 3	$8,951.02
3/29/2016	15-00000-00-GM	Maint. Engineer	addendum 2 and 3	$480.36
			TOTAL	**$9,431.38**

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2016	15-00000-00-GM	Maintenance	per 2015 MES	$18,462.46
3/29/2016	15-00000-00-GM	Maint. Engineer		$64.18
			TOTAL	**$18,526.64**

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Municipality Report

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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:

Illinois Department of Transportation
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Municipality Report

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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$67,861.52**
Motor Fuel Tax Allotment	$1,092.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,088.20
Current Unobligated Balance		**$44,865.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2016	15-00000-00-GM	Maintenance		$21,324.20
3/8/2016	15-00000-00-GM	Maint. Engineer		$2,764.00
			TOTAL	**$24,088.20**

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Municipality Report

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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($4,517.77)**
Motor Fuel Tax Allotment	$434.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,083.19)**

PROCESSED TRANSACTIONS:

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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$24,116.63**
Motor Fuel Tax Allotment	$2,788.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,788.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,905.47**

PROCESSED TRANSACTIONS:

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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($1,391.42)**
Motor Fuel Tax Allotment	$1,196.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.03**
Plus Credits Processed		$630.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2016	15-00000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	$630.86
			TOTAL	**$630.86**

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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$9,324.90**
Motor Fuel Tax Allotment	$434.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,759.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,554,999.41**
Motor Fuel Tax Allotment	$10,437.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,437.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,565,436.77**

PROCESSED TRANSACTIONS:

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$567,663.90**
Motor Fuel Tax Allotment	$16,135.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,135.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,799.86**

PROCESSED TRANSACTIONS:

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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($18,215.16)**
Motor Fuel Tax Allotment	$51,179.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,179.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,964.55**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,696.64**
Motor Fuel Tax Allotment	$268.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.30**
Plus Credits Processed		$2,463.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,428.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2016	15-00000-00-GM	Maintenance	Per 2015 MES		$2,463.51
				TOTAL	**$2,463.51**

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$265,612.25**
Motor Fuel Tax Allotment	$10,815.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,815.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,427.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,648.37**
Motor Fuel Tax Allotment	$1,107.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,755.59**

PROCESSED TRANSACTIONS:

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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$93,331.02**
Motor Fuel Tax Allotment	$3,009.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,009.90**
Plus Credits Processed		$23,841.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,182.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/17/2016	15-00000-00-GM	Maintenance			$23,841.09
				TOTAL	**$23,841.09**

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$137,180.01**
Motor Fuel Tax Allotment	$1,413.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,593.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$33,699.88**
Motor Fuel Tax Allotment	$2,242.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,942.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,277,948.82**
Motor Fuel Tax Allotment	$17,156.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,156.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,295,105.09**

PROCESSED TRANSACTIONS:

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$79,717.43**
Motor Fuel Tax Allotment	$5,859.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,859.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,334.45
Current Unobligated Balance		**$71,242.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2016	16-00000-00-GM	Maint. Engineer		$14,334.45
			TOTAL	**$14,334.45**

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$4,940,695.28**
Motor Fuel Tax Allotment	$23,026.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,026.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,963,722.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$108,686.72**
Motor Fuel Tax Allotment	$638.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,325.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$126,763.27**
Motor Fuel Tax Allotment	$12,738.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,738.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,501.99**

PROCESSED TRANSACTIONS:

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Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$8,170.15**
Motor Fuel Tax Allotment	$1,706.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,706.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,876.33**

PROCESSED TRANSACTIONS:

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$1,305,459.52**
Motor Fuel Tax Allotment	$7,606.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,606.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,313,066.47**

PROCESSED TRANSACTIONS:

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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$3,597,255.74**
Motor Fuel Tax Allotment	$26,017.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,017.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,623,273.56**

PROCESSED TRANSACTIONS:

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$638,105.80**
Motor Fuel Tax Allotment	$20,135.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,135.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$433,521.97
Current Unobligated Balance		**$224,719.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2016	16-00000-00-GM	Maint. Engineer		$15,097.54
3/8/2016	16-00000-00-GM	Maintenance		$418,424.43
			TOTAL	**$433,521.97**

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$60,344.38**
Motor Fuel Tax Allotment	$1,532.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,532.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,876.73**

PROCESSED TRANSACTIONS:

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$11,360.03**
Motor Fuel Tax Allotment	$612.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,972.21**

PROCESSED TRANSACTIONS:

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$18,739.16**
Motor Fuel Tax Allotment	$1,318.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,058.00**

PROCESSED TRANSACTIONS:

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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$969,333.02**
Motor Fuel Tax Allotment	$62,297.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,297.28**
Plus Credits Processed		$143,393.26
Minus Authorizations Processed		$0.02
Current Unobligated Balance		**$1,175,023.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2016	10-00000-00-GM	Maintenance	To correct error & match MES	$0.02
			TOTAL	**$0.02**

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2016	12-00000-00-GM	Maint. Engineer	Per MES	$8,445.51
3/4/2016	12-00000-00-GM	Maintenance	Per MES	$114,625.38
3/4/2016	10-00000-00-GM	Maint. Engineer		$2,789.00
3/4/2016		Interest	14-00000-00-AC	$8,684.37
3/4/2016	13-00000-00-GM	Maint. Engineer		$6,450.00
3/4/2016	11-00000-00-GM	Maint. Engineer		$2,399.00
			TOTAL	**$143,393.26**

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$31,842.19**
Motor Fuel Tax Allotment	$967.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,809.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 5, 2016

Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**($250,083.60)**
Motor Fuel Tax Allotment	$46,801.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,801.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($203,281.76)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$13,079.31**
Motor Fuel Tax Allotment	$1,972.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,051.90**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$801,774.94**
Motor Fuel Tax Allotment	$20,385.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,385.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$822,160.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$94,880.10**
Motor Fuel Tax Allotment	$1,872.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,872.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,752.55**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$67,668.32**
Motor Fuel Tax Allotment	$2,700.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,700.03**
Plus Credits Processed		$11,892.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,260.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2016	15-00000-00-GM	Maint. Engineer		$457.41
3/25/2016	15-00000-00-GM	Maintenance		$11,435.18
			TOTAL	**$11,892.59**

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Municipality Report

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Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$7,402.66**
Motor Fuel Tax Allotment	$738.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,141.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$14,754.65**
Motor Fuel Tax Allotment	$162.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,917.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$87,227.30**
Motor Fuel Tax Allotment	$1,309.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,536.69**

PROCESSED TRANSACTIONS:

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Municipality Report

April 5, 2016

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$666,510.72**
Motor Fuel Tax Allotment	$31,971.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,971.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$698,482.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 5, 2016

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$124,239.14**
Motor Fuel Tax Allotment	$3,402.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,402.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,642.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Zion

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		**$6,652,610.07**
Motor Fuel Tax Allotment	$46,127.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,127.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,698,737.38**

PROCESSED TRANSACTIONS:

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